

<b>Fill in this information to identify the case:</b>	
United States Bankruptcy Court for the:	
NORTHERN	District of <u>NEW YORK</u> (State)
Case number ( <i>if known</i> ): _____ Chapter <u>11</u>	

Check if this is an amended filing

## Official Form 201

### Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	<u>Reliable Racing Supply, Inc.</u>	
2. All other names debtor used in the last 8 years	<u>d/b/a Inside Edge Ski &amp; Bike</u>	
Include any assumed names, trade names, and <i>doing business as</i> names		
3. Debtor's federal Employer Identification Number (EIN)	<u>1 4 - 1 4 9 2 4 6 2</u>	
4. Debtor's address	Principal place of business  <u>543 Upper Glen Street</u> Number      Street	Mailing address, if different from principal place of business  <u>P.O. Box</u> Number      Street
	<u>Queensbury</u> City	<u>NY</u> State
		<u>12804</u> ZIP Code
	Location of principal assets, if different from principal place of business	
5. Debtor's website (URL)	<u>www.reliableracing.com</u>	
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____	

Debtor Name	Reliable Racing Supply, Inc.		Case number (if known)
<b>7. Describe debtor's business</b>			
A. Check one:			
<input type="checkbox"/> Health Care Business (as defined in 11 U.S.C. § 101(27A)) <input type="checkbox"/> Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B)) <input type="checkbox"/> Railroad (as defined in 11 U.S.C. § 101(44)) <input type="checkbox"/> Stockbroker (as defined in 11 U.S.C. § 101(53A)) <input type="checkbox"/> Commodity Broker (as defined in 11 U.S.C. § 101(6)) <input type="checkbox"/> Clearing Bank (as defined in 11 U.S.C. § 781(3)) <input checked="" type="checkbox"/> None of the above			
<b>B. Check all that apply:</b>			
<input type="checkbox"/> Tax-exempt entity (as described in 26 U.S.C. § 501) <input type="checkbox"/> Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3) <input type="checkbox"/> Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))			
<b>C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <a href="http://www.uscourts.gov/four-digit-national-association-naics-codes">http://www.uscourts.gov/four-digit-national-association-naics-codes</a>.</b>			
<u>4</u> <u>5</u> <u>1</u> <u>1</u>			
<b>8. Under which chapter of the Bankruptcy Code is the debtor filing?</b>			
Check one:			
<input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11. Check all that apply:			
<input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that). <input type="checkbox"/> The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B). <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b). <input type="checkbox"/> The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the <i>Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11</i> (Official Form 201A) with this form. <input type="checkbox"/> The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2. <input type="checkbox"/> Chapter 12			
<b>9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?</b>			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. District _____ When _____ Case number _____ MM / DD / YYYY			
If more than 2 cases, attach a separate list.			
District _____ When _____ Case number _____ MM / DD / YYYY			
<b>10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?</b>			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Debtor _____ Relationship _____ District _____ When _____ MM / DD / YYYY			
List all cases. If more than 1, attach a separate list.			
Case number, if known _____			

Debtor Reliable Racing Supply, Inc. Name \_\_\_\_\_ Case number (if known) \_\_\_\_\_

11. Why is the case filed in this district? Check all that apply:

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?  No  
 Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other \_\_\_\_\_

Where is the property? \_\_\_\_\_  
Number \_\_\_\_\_ Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Is the property insured?

No  
 Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information**

13. Debtor's estimation of available funds Check one:  
 Funds will be available for distribution to unsecured creditors.  
 After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors  1-49  1,000-5,000  25,001-50,000  
 50-99  5,001-10,000  50,001-100,000  
 100-199  10,001-25,000  More than 100,000  
 200-999

15. Estimated assets  \$0-\$50,000  \$1,000,001-\$10 million  \$500,000,001-\$1 billion  
 \$50,001-\$100,000  \$10,000,001-\$50 million  \$1,000,000,001-\$10 billion  
 \$100,001-\$500,000  \$50,000,001-\$100 million  \$10,000,000,001-\$50 billion  
 \$500,001-\$1 million  \$100,000,001-\$500 million  More than \$50 billion

Debtor Name	Reliable Racing Supply, Inc.		Case number (if known)
16. Estimated liabilities	<input type="checkbox"/> \$0-\$50,000 <input checked="" type="checkbox"/> \$1,000,001-\$10 million <input type="checkbox"/> \$50,001-\$100,000 <input type="checkbox"/> \$10,000,001-\$50 million <input type="checkbox"/> \$100,001-\$500,000 <input type="checkbox"/> \$50,000,001-\$100 million <input type="checkbox"/> \$500,001-\$1 million <input type="checkbox"/> \$100,000,001-\$500 million		
	<input type="checkbox"/> \$500,000,001-\$1 billion <input type="checkbox"/> \$1,000,000,001-\$10 billion <input type="checkbox"/> \$10,000,000,001-\$50 billion <input type="checkbox"/> More than \$50 billion		

### Request for Relief, Declaration, and Signatures

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

- I The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- I have been authorized to file this petition on behalf of the debtor.
- I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04-07-2016  
MM / DD / YYYY

**X**

Signature of authorized representative of debtor

Title President

John Jacobs

Printed name

18. Signature of attorney

**X**

Signature of attorney for debtor

Date

4/7/16

MM / DD / YYYY

Paul A. Levine, Esq.

Printed name

Lemery Greisler LLC

Firm name

50 Beaver Street

Number Street

Albany

City

NY 12207

State ZIP Code

(518) 433-8800

Contact phone

plevine@lemerygreisler.com

Email address

103758

Bar number

NY

State

Official Form 201A (12/15)

*[If debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11 of the Bankruptcy Code, this Exhibit "A" shall be completed and attached to the petition.]*

*[Caption as in Form 416B]*

**Attachment to Voluntary Petition for Non-Individuals Filing for  
Bankruptcy under Chapter 11**

1. If any of the debtor's securities are registered under Section 12 of the Securities Exchange Act of 1934, the SEC file number is N/A.

2. The following financial data is the latest available information and refers to the debtor's condition on 2/29/16.

a. Total assets \$ 2,985,853

b. Total debts (including debts listed in 2.c., below) \$ 2,552,281

c. Debt securities held by more than 500 holders

Approximate  
number of  
holders:

secured	<input type="checkbox"/>	unsecured	<input type="checkbox"/>	subordinated	<input type="checkbox"/>	\$ _____	_____
secured	<input type="checkbox"/>	unsecured	<input type="checkbox"/>	subordinated	<input type="checkbox"/>	\$ _____	_____
secured	<input type="checkbox"/>	unsecured	<input type="checkbox"/>	subordinated	<input type="checkbox"/>	\$ _____	_____
secured	<input type="checkbox"/>	unsecured	<input type="checkbox"/>	subordinated	<input type="checkbox"/>	\$ _____	_____
secured	<input type="checkbox"/>	unsecured	<input type="checkbox"/>	subordinated	<input type="checkbox"/>	\$ _____	_____

d. Number of shares of preferred stock

e. Number of shares common stock

153 issued - 29 treasury

Comments, if any: Assets are at book value

3. Brief description of debtor's business: Sells products and equipment it develops and assembles to end users, consumers and businesses, wholesalers and through retail operations primarily in the outdoor sports market

4. List the names of any person who directly or indirectly owns, controls, or holds, with power to vote, 5% or more of the voting securities of debtor:

John Jacobs - 100% of issued stock

Fill in this information to identify the case and this filing:

Debtor Name	Reliable Racing Supply, Inc.	
United States Bankruptcy Court for the:	Northern	District of NY (State)
Case number (if known):		

## Official Form 202

### Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

#### Declaration and signature

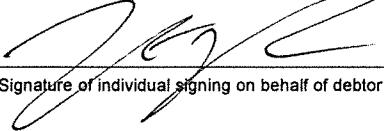
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule \_\_\_\_\_
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04-07-2016  
MM / DD / YYYY

  
Signature of individual signing on behalf of debtor

John Jacobs  
Printed name

President  
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name	Reliable Racing Supply, Inc.		
United States Bankruptcy Court for the:	Northern	District of	NY
Case number (If known):	_____		

Check if this is an amended filing

## Official Form 206Sum

### Summary of Assets and Liabilities for Non-Individuals

12/15

#### Part 1: Summary of Assets

##### 1. Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)

###### 1a. Real property:

Copy line 88 from Schedule A/B.....

\$ 0.00

###### 1b. Total personal property:

Copy line 91A from Schedule A/B.....

\$ 3,176,327.64

###### 1c. Total of all property:

Copy line 92 from Schedule A/B.....

\$ 3,176,327.64

#### Part 2: Summary of Liabilities

##### 2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D.....

\$ 1,342,116.16

##### 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

###### 3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of Schedule E/F.....

\$ 0.00

###### 3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F.....

+ \$ 1,232,023.90

##### 4. Total liabilities.....

Lines 2 + 3a + 3b

\$ 2,574,140.06

Fill in this information to identify the case:

Debtor name	Reliable Racing Supply, Inc.	
United States Bankruptcy Court for the:	Northern	District of NY (State)
Case number (If known):		

Check if this is an amended filing

## Official Form 206A/B

# Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

### Part 1: Cash and cash equivalents

#### 1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.  
 Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

\$ 1,000.00 (est.)

#### 2. Cash on hand

#### 3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. Pioneer Bank	Checking	7 4 4 1	\$ 36,902.90
3.2. Glens Falls National Bank	Checking	6 8 6 0	\$ 6,412.87
TD Bank	Checking	4 8 0 8	0.00

#### 4. Other cash equivalents (Identify all)

4.1. _____	\$ 0.00
4.2. _____	\$ _____

#### 5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 44,315.77

### Part 2: Deposits and prepayments

#### 6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.  
 Yes. Fill in the information below.

Current value of debtor's interest

#### 7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. _____	\$ _____
7.2. _____	\$ _____

Debtor

Reliable Racing Supply, Inc.

Name

Case number (if known)

**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. \_\_\_\_\_

\$ \_\_\_\_\_

8.2. \_\_\_\_\_

\$ \_\_\_\_\_

**9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\_\_\_\_\_

**Part 3: Accounts receivable**

**10. Does the debtor have any accounts receivable?**

No. Go to Part 4.

Yes. Fill in the information below.

**Current value of debtor's interest**

**11. Accounts receivable**

11a. 90 days old or less:	<b>See Attached</b>	-	= ..... →	\$ _____
	face amount	doubtful or uncollectible accounts		
11b. Over 90 days old:	<b>See Attached</b>	-	= ..... →	\$ _____
	face amount	doubtful or uncollectible accounts		

**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\_\_\_\_\_

**Part 4: Investments**

**13. Does the debtor own any investments?**

No. Go to Part 5.

Yes. Fill in the information below.

**Valuation method used for current value**      **Current value of debtor's interest**

**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. _____	_____	\$ _____
14.2. _____	_____	\$ _____

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of ownership:

15.1. _____	_____ %	_____	\$ _____
15.2. _____	_____ %	_____	\$ _____

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1. _____	_____	\$ _____
16.2. _____	_____	\$ _____

**17. Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

\_\_\_\_\_

Debtor

Reliable Racing Supply, Inc.

Name

Case number (if known)

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

No. Go to Part 6.

Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. Raw materials

See Attached

MM / DD / YYYY \$ \_\_\_\_\_ \$ \_\_\_\_\_

20. Work in progress

MM / DD / YYYY \$ \_\_\_\_\_ \$ \_\_\_\_\_

21. Finished goods, including goods held for resale

MM / DD / YYYY \$ \_\_\_\_\_ \$ \_\_\_\_\_

22. Other inventory or supplies

MM / DD / YYYY \$ \_\_\_\_\_ \$ \_\_\_\_\_

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$ 1,106,988.94

24. Is any of the property listed in Part 5 perishable?

No

Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

No

Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

No

Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

No. Go to Part 7.

Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

28. Crops—either planted or harvested

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

29. Farm animals Examples: Livestock, poultry, farm-raised fish

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

30. Farm machinery and equipment (Other than titled motor vehicles)

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

31. Farm and fishing supplies, chemicals, and feed

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

32. Other farming and fishing-related property not already listed in Part 6

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

Debtor

Reliable Racing Supply, Inc.

Name

Case number (if known)

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ \_\_\_\_\_

34. Is the debtor a member of an agricultural cooperative?

No

Yes. Is any of the debtor's property stored at the cooperative?

No

Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

No

Yes. Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$ \_\_\_\_\_

36. Is a depreciation schedule available for any of the property listed in Part 6?

No

Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

No

Yes

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

No. Go to Part 8.

Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture See Attached	\$ _____	_____	\$ 1,015,949.00
40. Office fixtures	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software	\$ _____	_____	\$ _____
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles	\$ _____	_____	\$ _____
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ \_\_\_\_\_

44. Is a depreciation schedule available for any of the property listed in Part 7?

No

Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

No

Yes

Debtor

Reliable Racing Supply, Inc.

Name

Case number (if known) \_\_\_\_\_

**Part 8: Machinery, equipment, and vehicles**

**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

No. Go to Part 9.  
 Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1 2006 Chevy Express Van	\$ 6,124.00	Kelly Blue Book	\$ 6,124.00
47.2 _____	\$ _____	_____	\$ _____
47.3 _____	\$ _____	_____	\$ _____
47.4 _____	\$ _____	_____	\$ _____
<b>48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</b>			
48.1 _____	\$ _____	_____	\$ _____
48.2 _____	\$ _____	_____	\$ _____
<b>49. Aircraft and accessories</b>			
49.1 _____	\$ _____	_____	\$ _____
49.2 _____	\$ _____	_____	\$ _____
<b>50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>			
_____	\$ _____	_____	\$ _____

**51. Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$ 6,124.00

**52. Is a depreciation schedule available for any of the property listed in Part 8?**

No  
 Yes

**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**

No  
 Yes

Debtor

Reliable Racing Supply, Inc.

Case number (if known)

Name

### Part 9: Real property

54. Does the debtor own or lease any real property?

No. Go to Part 10.

Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 _____	_____	\$ _____	_____	\$ _____
55.2 _____	_____	\$ _____	_____	\$ _____
55.3 _____	_____	\$ _____	_____	\$ _____
55.4 _____	_____	\$ _____	_____	\$ _____
55.5 _____	_____	\$ _____	_____	\$ _____
55.6 _____	_____	\$ _____	_____	\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

No

Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

No

Yes

### Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

No. Go to Part 11.

Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets See Attached	\$ _____	_____	\$ 45,222.00
61. Internet domain names and websites See Attached	\$ _____	_____	\$ Unknown
62. Licenses, franchises, and royalties	\$ _____	_____	\$ _____
63. Customer lists, mailing lists, or other compilations 32,647 active consumer customers	\$ _____	_____	\$ Unknown
64. Other intangibles, or intellectual property	\$ _____	_____	\$ _____
65. Goodwill	\$ _____	_____	\$ _____
66. Total of Part 10.	_____	_____	\$ 45,222.00

Add lines 60 through 65. Copy the total to line 89.

Debtor

Reliable Racing Supply, Inc.

Case number (if known) \_\_\_\_\_

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

No  
 Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

No  
 Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

No  
 Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.  
 Yes. Fill in the information below.

**Current value of  
debtor's interest**

71. Notes receivable

Description (include name of obligor)

\_\_\_\_\_ - Total face amount → doubtful or uncollectible amount \$ \_\_\_\_\_

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

NOL

Tax year 2014 \$ 385,497.00

NOL

Tax year 2015 \$ 248,211.00

Tax year \_\_\_\_\_ \$ \_\_\_\_\_

73. Interests in insurance policies or annuities

\$ \_\_\_\_\_

74. Causes of action against third parties (whether or not a lawsuit has been filed)

\$ \_\_\_\_\_

Nature of claim

Amount requested \$ \_\_\_\_\_

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Felton, Inc.

\$ \_\_\_\_\_

Nature of claim Defective Goods Delivered

Amount requested \$ 53,000.00

76. Trusts, equitable or future interests in property

\$ \_\_\_\_\_

77. Other property of any kind not already listed Examples: Season tickets, country club membership

\$ \_\_\_\_\_

\$ \_\_\_\_\_

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 633,708.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

No  
 Yes

Debtor

Reliable Racing Supply, Inc.

Name

Case number (if known) \_\_\_\_\_

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 44,315.77	
81. Deposits and prepayments. Copy line 9, Part 2.	\$ 0.00	
82. Accounts receivable. Copy line 12, Part 3.	\$ 324,020.00	
83. Investments. Copy line 17, Part 4.	\$ 0.00	
84. Inventory. Copy line 23, Part 5.	\$ 1,106,988.94	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$ 1,015,949.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 6,124.00	
88. Real property. Copy line 56, Part 9. . . . . →		\$ 0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$ 45,222.00	
90. All other assets. Copy line 78, Part 11.	+ \$ 633,708.00	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ 3,176,327.64	+ 91b. \$ 0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 3,176,327.64

**SCHEDULE A/B**  
**PART 3**  
**ACCOUNTS RECEIVABLE LIST**

8 RRS ACCOMMODATIONS						AGED A/R	04/01/16				
ACCOUNT	- CUSTOMER	-		TOTAL	CURRENT	<-----		DAYS PAST DUE		---->	
						1 - 30	31 - 60	61 - 90	91 - 120	OVER 120	
	** TOTAL **			0							

	1 RELIABLE RACING SALES	AGED A/R	04/01/16	<-----		DAYS PAST DUE	---->	
ACCOUNT	- CUSTOMER -	TOTAL	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120
03928975	DARIEN HIGH SCHOOL	101.15	101.15					
03868726	HUNT VALLEY GOLF CLUB	209.45	209.45					
	** TOTAL **	310.60	310.60					

	2 RELIABLE RACING SALES	AGED A/R	04/01/16	<-----					
ACCOUNT	- CUSTOMER -	TOTAL	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	---->	OVER 120
03881679	APEX CAPITAL	5,606.56		2,246.61	3,359.95				
02330017	ARAPAHOE BASIN SKI AREA	174.78	174.78						
00085324	ASPEN SKIING COMPANY	135.15	135.15						
00082669	BERING STRAIT SCHOOL DIST	199.95		199.95					
00881060	BLUE MOUNTAIN SKI AREA	1,926.26	1,926.26						
00929489	BOSTON MILLS SKI RESORT	64.86		64.86					
00866004	BOYNE MOUNTAIN RESORT COR	587.46	587.46						
00073304	BROMLEY OUTING CLUB	36.00	36.00						
03549458	BROWN UNIVERSITY	1,022.75		1,022.75					
01181031	BUCK HILL SKI AREA	2,601.08	2,601.08						
00951921	CARRABASSETT VALLEY ACADE	303.61	303.61						
03939121	CITY OF WAVERLY	1,945.00	1,945.00						
00830539	CROTCHED MOUNTAIN	1,088.59	126.05	14.22	948.32				
00085530	DEER VALLEY RESORT	313.50-		313.50-					
01907625	FLAGSTAFF SKI CLUB	128.92	128.92						
00084897	GIANTS RIDGE GOLF & SKI R	177.63		177.63					
00073338	GREEN MTN. VALLEY SCHOOL	4,138.55		2,738.55	1,400.00				
00922211	HEAVENLY VALLEY SKI RESOR	26.35		0.39		25.96			
00796086	HUNTER MOUNTAIN SKI BOWL	1,324.55	1,324.55						
01746957	IDITAROD TRAIL SLED DOG C	5,763.35		5,763.35					
00942433	INDEPENDENT SCHOOL DIST #	2,804.99		2,804.99					
00080986	INTRAWEST SHARED SERVICES	797.28		11.78	785.50				
02136067	KILLINGTON LTD	3,659.94	3,659.94						
02341626	LOVELAND RACING CLUB	5,510.99		5,510.99					
00085753	MAMMOTH MOUNTAIN	131.95	131.95						
01639087	MOUNT ROSE SKI AREA	106.08	106.08						
02156057	MOUNT SNOW LTD	5,469.04	5,469.04						
00085746	MOUNTAIN HIGH SKI AREA	993.61		14.68	978.93				
01216894	MT BAKER SKI AREA	62.48		62.48					
01217066	MT BRIGHTON	152.25		2.25					150.00
03579430	NEW ENGLAND SKI AREA COUN	764.36	764.36						

00907816	NORTH SALEM CENTRAL SCHOO	369.95	369.95						
00833087	NORTHSTAR CALIFORNIA	700.74	187.81	7.58				619.35	114.00-
00913137	NUBS NOB SKI AREA	1,183.46	1,183.46						
00788018	OKEMO MOUNTAIN CORP	1,249.97	1,249.97						
00075507	ORDA OLYMPIC CENTER	2,514.30		2,514.30					
00886887	PARK CITY MOUNTAIN RESORT	236.45	236.45						
00975714	PATS PEAK INC	280.78	280.78						
02682276	PICO SKI EDUCATION FOUNDA	3,900.00	3,900.00						
00005462	PROCTOR ACADEMY	59.75		59.75					
03938537	PROVIDENCE ACADEMY	2,272.00	2,272.00						
00007732	SADDLEBACK, INC.	505.76-							505.76-
00881946	SHAWNEE PEAK AT PLEASANT	30.00-		30.00-					
01613538	SIERRA AT TAHOE, LLC	739.34	739.34						
00900738	SKI & SNOWBOARD CLUB VAIL	396.99	396.99						
00083410	SMUGGLERS NOTCH SKI AREA	219.62		3.25	95.73			83.21	37.43
03846607	SNOCOUNTY	627.61	627.61						
00824912	SNOW CREEK SKI AREA	2.66			2.66				
00081927	SNOW SUMMIT	1,694.19		1,694.19					
00818096	SOLITUDE MOUNTAIN RESORT	620.14		620.14					
00959536	SPECIAL OLYMPICS NEW YORK	125.94		125.94					
00082149	SQUAW VALLEY SKI CORP	652.72	558.73	1.39	92.60				
00796193	STRATTON MOUNTAIN CORP	2,110.19		31.19	113.85			29.04	1,936.11
00085852	SUGARBOWL SKI CORP	237.41	237.41						
00907931	SUGARBUSH RESORT	252.90	252.90						
00083287	SUGARLOAF USA	933.17	933.17						
02318798	THE CANYONS RESORT	8,443.70	555.00	116.58	248.12	7,524.00			
00822619	THE VAIL CORPORATION	2,707.16	3,005.90		228.45	416.65-			110.54-
00079897	THREE RIVERS PARK DISTIRC	858.17		858.17					
02887487	TOWN OF CARY	3,735.00	3,735.00						
03858123	UNIVERSITY OF UTAH	14.00-							14.00-
02569028	VARA	1,569.36		23.19	1,546.17				
00929893	WACHUSETT MOUNTAIN	329.28		329.28					
00084228	WINTERGREEN PACIFIC LLC	187.52	187.52						
02952620	WRIGHT SIGN INC	509.17		509.17					

** TOTAL **	86,560.75	40,330.22	27,186.10	9,800.28	7,133.31	731.60	1,379.24
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	3 RRS WHOLESALE & DISTRIBUTION	AGED A/R	04/01/16	<-----	DAYS PAST DUE	---->		
ACCOUNT	- CUSTOMER -	TOTAL	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120
01928399	BEACON ATHLETICS	3,798.88	2,197.16	1,601.72				
03936390	CHIP FORD	623.49	623.49					
03768660	DH ATHLETICS LLC	181.78	181.78					
02212082	OMNI PROMOTIONAL	11,077.93	5,630.50	5,447.43				
	** TOTAL **	15,682.08	8,632.93	7,049.15				

	4 RELIABLE GOLF COURSE SUPPLY	AGED A/R	04/01/16	<-----		DAYS PAST DUE	----->	
ACCOUNT	- CUSTOMER -	TOTAL	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120
03238599	AWBREY GLEN GOLF CLUB	318.33	318.33					
02596849	BUSHKILL GROUP INC	1,754.13	1,754.13					
02342541	CAMPGAW MT	379.60	379.60					
02405686	CITY OF BRIDGETON	109.12	109.12					
03902210	HIDDEN CREEK	294.31	294.31					
03838034	MCCORMICK RANCH GOLF CLUB	234.40	234.40					
03218526	NORTHERN HILLS GOLF COURS	185.15	185.15					
03335239	QUAIL VALLEY GOLF CLUB	51.78	51.78					
03008984	ROLLING HILLS COUNTRY CLU	116.82	116.82					
02881472	TAMARACK COUNTRY CLUB	476.21	476.21					
02443331	THE POINTE HILTON RESORT	415.51	415.51					
01625102	TOWN OF COLONIE	7,096.00	7,096.00					
	** TOTAL **	11,431.36	11,431.36					

	6 RRS LIGHTS	AGED A/R	04/01/16	<-----					
ACCOUNT	- CUSTOMER -	TOTAL	CURRENT	1 - 30	31 - 60	61 - 90	91 - 120	OVER 120	---->
01217405	BLACK MOUNTAIN OF MAINE	473.65		319.12	4.53			150.00	
03940095	BOB FISHER	752.95	752.95						
00787283	BRISTOL MOUNTAIN SKI AREA	572.88	39.97	532.91					
03754736	COCHRAN'S SKI CLUB	716.84		694.64		22.20			
00085969	MISSION RIDGE MOUNTAIN CO	1,663.90-		1,663.90-					
00954594	MT HOOD MEADOWS	284.90		284.90					
00910141	NORDIC VALLEY SKI AREA	4,224.55	4,224.55						
03928645	NORTHERN ENERGY SERVICES	1,091.15-	189.80	1,280.95-					
00330431	SEVEN SPRINGS MOUNTAIN R	152.85		2.26	150.59				
00881946	SHAWNEE PEAK AT PLEASANT	6,080.00		6,080.00					
00822619	THE VAIL CORPORATION	4,971.24	528.00	4,227.24		216.00			
01216795	TIMBERLINE SKI AREA	1,663.90	1,663.90						
03877271	ULTRA-TECH LIGHTING LLC	225.00	225.00						
00084228	WINTERGREEN PACIFIC LLC	528.00		528.00					
** TOTAL **		17,891.71	7,624.17	9,724.22	155.12	238.20	150.00		

	7 RRS INTERNATIONAL EXPORT	AGED A/R	04/01/16	<-----				
ACCOUNT	- CUSTOMER -	TOTAL	CURRENT	1 - 30	31 - 60	DAYS PAST DUE	91 - 120	----> OVER 120
03657475	B-STEDT OF SWEDEN AB	108,211.72	4,809.13	55,906.73	47,495.86			
03786506	FRANDL SPORTS	62,715.22		53,578.00		9,137.22		
01362599	KNICKER BOCKER TRADING HO	3,269.75		145.00	3,124.75			
01705771	LES DISTRIBUTIONS SECURI-	1,629.60		1,629.60				
02985042	SKI CATALOGUE	16,317.50		2,370.00	5,954.00		7,993.50	
	** TOTAL **	192,143.79	4,809.13	113,629.33	56,574.61	9,137.22	7,993.50	

**SCHEDULE A/B**

**PART 5**

**INVENTORY**

## *Inventory by General Category 4-1-16*

Category Title	Inventory Value @ Cost	Percent of Inventory
Apparel	\$91,562.03	8.27%
Equipment	\$223,975.11	20.23%
Tuning	\$51,548.05	4.66%
Personal Accessories	\$92,097.17	8.32%
General Accessories	\$32,611.73	2.95%
Cycling / Summer Sports	\$67,697.01	6.12%
Timing	\$89,194.03	8.06%
Course	\$349,878.43 *	31.61%
Events / Promotions	\$55,952.67	5.05%
Golf	\$52,472.71	4.74%
<b>Grand Total</b>	<b>\$1,106,988.94</b>	

\* includes consigned lighting

**SCHEDULE A/B**  
**PART 7**  
**FURNITURE, FIXTURES AND EQUIPMENT**

66525 Reliable Racing

06/03/2015 3:20 PM

**Book Asset Detail 4/01/14 - 3/31/15**

Page 1

FYE: 3/31/2015

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: CAPITAL LEASES</b>													
3621		Computers - VAResource	6/30/05	8,155.68	0.00		0.00	8,155.68	0.00	8,155.68	0.00	200DB	5.00
3653		COMPUTER REGISTER (DELL)	5/14/09	4,106.99	0.00		0.00	4,038.55	68.44	4,106.99	0.00	S/L	5.00
3691		TELEPHONE SYSTEM	7/09/10	14,617.60	0.00		0.00	14,617.60	0.00	14,617.60	0.00	200DB	3.0
		CAPITAL LEASES		26,880.27	0.00c		0.00	26,811.83	68.44	26,880.27	0.00		
				4601.01									
<b>Group: INSIDE EDGE EQUIPMENT</b>													
2760		2 DECKS & CHAIRS	1/30/82	525.00	0.00		0.00	525.00	0.00	525.00	0.00	S/L	10.00
2770		MOTOR	7/31/84	350.00	0.00		0.00	350.00	0.00	350.00	0.00	S/L	10.00
2790		VCR	7/01/85	349.00	0.00		0.00	349.00	0.00	349.00	0.00	S/L	10.00
2800		SIGN	10/01/85	6,931.00	0.00		0.00	6,931.00	0.00	6,931.00	0.00	S/L	10.00
2810		SIGN	12/01/85	6,803.00	0.00		0.00	6,803.00	0.00	6,803.00	0.00	S/L	10.00
2820		SHELVES	12/01/85	6,578.00	0.00		0.00	6,578.00	0.00	6,578.00	0.00	S/L	10.00
2830		FURNITURE	1/01/86	300.00	0.00		0.00	300.00	0.00	300.00	0.00	S/L	10.00
2840		SHELVES	1/01/86	1,210.00	0.00		0.00	1,210.00	0.00	1,210.00	0.00	S/L	10.00
2850		PRINTER	2/01/86	1,268.00	0.00		0.00	1,268.00	0.00	1,268.00	0.00	S/L	10.00
2860		CARPET	10/01/85	13,373.00	0.00		0.00	13,373.00	0.00	13,373.00	0.00	S/L	10.00
2870		TRACK LIGHTS	11/01/85	1,218.00	0.00		0.00	1,218.00	0.00	1,218.00	0.00	S/L	10.00
2890		FURNITURE	8/01/74	300.00	0.00		0.00	300.00	0.00	300.00	0.00	S/L	10.00
2900		3 OFFICE CHAIRS	1/01/77	201.00	0.00		0.00	201.00	0.00	201.00	0.00	S/L	10.00
2910		CHAIRS	1/01/77	21.00	0.00		0.00	21.00	0.00	21.00	0.00	S/L	10.00
2920		DISPLAYS	1/01/78	391.00	0.00		0.00	391.00	0.00	391.00	0.00	S/L	10.00
2930		TRACK LIGHTS	3/01/79	364.00	0.00		0.00	364.00	0.00	364.00	0.00	S/L	10.00
2940		SKI TUNER	1/01/79	3,596.00	0.00		0.00	3,596.00	0.00	3,596.00	0.00	S/L	10.00
2950		PARTS WASHER	1/01/79	392.00	0.00		0.00	392.00	0.00	392.00	0.00	S/L	10.00
2960		COUNTER	5/02/80	226.00	0.00		0.00	226.00	0.00	226.00	0.00	S/L	10.00
2970		4 DRAWER FILE	1/01/80	171.00	0.00		0.00	171.00	0.00	171.00	0.00	S/L	10.00
2980		DUST CONTROL UNIT	1/01/80	900.00	0.00		0.00	900.00	0.00	900.00	0.00	S/L	10.00
3010		MONTANA SKI TUNER	12/01/87	19,250.00	0.00		0.00	19,250.00	0.00	19,250.00	0.00	S/L	10.00
3020		CAMBELL BALANCING SYS	12/01/87	902.00	0.00		0.00	902.00	0.00	902.00	0.00	S/L	10.00
3030		OVERHEAD BIKE RACK	3/15/90	2,000.00	0.00		0.00	2,000.00	0.00	2,000.00	0.00	S/L	5.00
3040		DISPLAY RACK	3/15/90	800.00	0.00		0.00	800.00	0.00	800.00	0.00	S/L	5.00
3050		SECOTTA SIZING SCYCLE	4/15/90	650.00	0.00		0.00	650.00	0.00	650.00	0.00	S/L	5.00
3060		DISPLAY WALL	4/15/90	2,225.00	0.00		0.00	2,225.00	0.00	2,225.00	0.00	S/L	5.00
3070		MINI POWER PUMP W/A/C	9/15/91	368.00	0.00		0.00	368.00	0.00	368.00	0.00	S/L	5.00
3080		AWNING	9/15/91	1,218.00	0.00		0.00	1,218.00	0.00	1,218.00	0.00	S/L	5.00
3090		POWER PADS	9/15/91	700.00	0.00		0.00	700.00	0.00	700.00	0.00	S/L	5.00
3100		SHOW CASES	4/15/92	515.00	0.00		0.00	515.00	0.00	515.00	0.00	S/L	5.00
3110		ICE EDGE MACHINE	8/15/92	948.00	0.00		0.00	948.00	0.00	948.00	0.00	S/L	5.00
3120		TENT/CANOPY	6/30/94	518.00	0.00		0.00	518.00	0.00	518.00	0.00	S/L	7.00
3130		ICONS	6/30/94	1,411.00	0.00		0.00	1,411.00	0.00	1,411.00	0.00	S/L	7.00
3140		SENSORMATIC	7/31/94	8,402.00	0.00		0.00	8,402.00	0.00	8,402.00	0.00	S/L	7.00
3150		MONTANA STONE GRINDER	9/30/94	2,209.00	0.00		0.00	2,209.00	0.00	2,209.00	0.00	S/L	7.00
3160		RACKS/SLATWALL/SHELVING	10/31/94	987.00	0.00		0.00	987.00	0.00	987.00	0.00	S/L	7.00
3170		BIKE DISPLAY RACKS	1/31/95	1,048.00	0.00		0.00	1,048.00	0.00	1,048.00	0.00	S/L	7.00
3200		SHELVING/SLOTWALL	10/15/95	1,407.00	0.00		0.00	1,407.00	0.00	1,407.00	0.00	S/L	7.00
3210		TV	10/15/95	277.00	0.00		0.00	277.00	0.00	277.00	0.00	S/L	5.00
3220		STEREO TUNER	12/15/95	272.00	0.00		0.00	272.00	0.00	272.00	0.00	S/L	5.00

66525 Reliable Racing

06/03/2015 3:20 PM

Page 2

FYE: 3/31/2015

**Book Asset Detail 4/01/14 - 3/31/15**

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: INSIDE EDGE EQUIPMENT (continued)</b>												
3240		SAFE	2/15/96	285.00	0.00	0.00	285.00	0.00	285.00	0.00	S/L	7.00
3250		FIXTURES HAT HOLDER	3/15/96	309.00	0.00	0.00	309.00	0.00	309.00	0.00	S/L	7.00
3260		FIREPROOF SAFE	4/15/96	305.00	0.00	0.00	305.00	0.00	305.00	0.00	S/L	7.00
3270		HEAT MACHINE - FTPRNT	11/15/96	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	7.00
3280		MIKE BAIRD SIGNS	12/15/96	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	7.00
3290		SWIX SPORT WHEEL	11/06/97	323.00	0.00	0.00	323.00	0.00	323.00	0.00	S/L	7.00
3300		SEARS - TOOL CHEST	11/12/97	182.00	0.00	0.00	182.00	0.00	182.00	0.00	S/L	7.00
3310		SOUTHERN SKI TOOLS	11/12/97	217.00	0.00	0.00	217.00	0.00	217.00	0.00	S/L	7.00
3320		SOUTHERN SKI TOOL	2/13/98	483.00	0.00	0.00	483.00	0.00	483.00	0.00	S/L	7.00
3330		STEREO SYSTEM	3/06/98	1,797.00	0.00	0.00	1,797.00	0.00	1,797.00	0.00	S/L	7.00
3360		DATA CAP	12/31/98	475.00	0.00	0.00	475.00	0.00	475.00	0.00	S/L	7.00
3370		SUPER FLEET MACHINE	1/26/99	377.00	0.00	0.00	377.00	0.00	377.00	0.00	S/L	7.00
3380		STONE GRINDER MACHINE	10/31/98	22,954.00	0.00	0.00	22,954.00	0.00	22,954.00	0.00	S/L	7.00
3550		Lamar Companies - Sign for Billboe	11/15/99	1,465.00	0.00	0.00	1,465.00	0.00	1,465.00	0.00	S/L	10.00
3589		SIGN PANEL	7/23/01	1,119.22	0.00	0.00	1,119.22	0.00	1,119.22	0.00	S/L	7.00
3590		WINTERSTEIGER WAXJET	10/19/01	4,793.27	0.00	0.00	4,793.27	0.00	4,793.27	0.00	S/L	5.00
3622		TWO OMNI TERMINALS	7/13/06	1,391.00	0.00	0.00	1,391.00	0.00	1,391.00	0.00	S/L	5.00
3641		6" BELT WITH STAND	12/18/08	645.77	0.00	0.00	645.77	0.00	645.77	0.00	S/L	5.00
3643		HOT BOX	9/30/08	2,934.66	0.00	0.00	2,934.66	0.00	2,934.66	0.00	S/L	5.00
3647		RESIN BELT	1/08/09	26.93	0.00	0.00	26.93	0.00	26.93	0.00	S/L	5.00
3649		TRIONE SHARPENING TOOL	12/29/09	3,103.82	0.00	0.00	2,638.23	465.59	3,103.82	0.00	S/L	5.00
3685		STONE GRINDER	11/30/10	26,500.00	0.00	0.00	17,666.67	5,300.00	22,966.67	3,533.33	S/L	5.00
<b>INSIDE EDGE EQUIPMENT</b>				<b>162,309.67</b>	<b>0.00c</b>	<b>0.00</b>	<b>153,010.75</b>	<b>5,765.59</b>	<b>158,776.34</b>	<b>3,533.33</b>		
<b>Group: LEASEHOLD IMPROVEMENTS</b>												
				<b>4601.01</b>								
60		LEASEHOLD IMPROVEMENT	3/01/86	126,957.00	0.00	0.00	126,957.00	0.00	126,957.00	0.00	S/L	19.00
70		PAVING	10/01/85	9,888.00	0.00	0.00	9,888.00	0.00	9,888.00	0.00	S/L	19.00
80		ROOF	4/01/86	11,845.00	0.00	0.00	11,845.00	0.00	11,845.00	0.00	PRE	19.0
90		IMPROVEMENTS	6/01/86	4,527.00	0.00	0.00	4,527.00	0.00	4,527.00	0.00	PRE	19.0
100		IMPROVS - 630 GLEN	7/01/86	10,470.00	0.00	0.00	10,470.00	0.00	10,470.00	0.00	PRE	18.0
110		IMPROVS - 630 GLEN	8/01/86	252.00	0.00	0.00	252.00	0.00	252.00	0.00	PRE	18.0
120		IMPROVS - 630 GLEN	9/01/86	1,414.00	0.00	0.00	1,414.00	0.00	1,414.00	0.00	PRE	18.0
130		IMPROVS - 630 GLEN	10/01/86	2,649.00	0.00	0.00	2,649.00	0.00	2,649.00	0.00	PRE	18.0
140		IMPROVS - 630 GLEN	11/01/86	1,699.00	0.00	0.00	1,699.00	0.00	1,699.00	0.00	PRE	18.0
150		FIRE PROTECTION	5/01/87	1,055.00	0.00	0.00	1,055.00	0.00	1,055.00	0.00	S/L	19.00
160		SPRINKLER SYSTEM	6/01/87	3,138.00	0.00	0.00	3,138.00	0.00	3,138.00	0.00	S/L	19.00
170		VARIOUS IMPROVEMENTS	11/01/87	2,325.00	0.00	0.00	2,325.00	0.00	2,325.00	0.00	S/L	19.00
180		VARIOUS IMPROVEMENTS	12/01/87	990.00	0.00	0.00	990.00	0.00	990.00	0.00	S/L	19.00
190		LEASE IMPROV ADDIT	9/15/88	3,934.00	0.00	0.00	3,934.00	0.00	3,934.00	0.00	S/L	19.00
200		NEW LUNCH ROOM	4/15/89	2,715.00	0.00	0.00	2,715.00	0.00	2,715.00	0.00	S/L	19.00
210		IMPROVEATS	7/15/89	999.00	0.00	0.00	999.00	0.00	999.00	0.00	S/L	19.00
220		CEILING HEATER	9/15/89	512.00	0.00	0.00	512.00	0.00	512.00	0.00	S/L	19.00
230		ROOF	5/31/90	16,355.00	0.00	0.00	16,355.00	0.00	16,355.00	0.00	S/L	19.00
240		SEPTIC SYSTEM	2/22/91	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	S/L	19.00
250		HEATING SYSTEM	12/15/90	1,036.00	0.00	0.00	1,036.00	0.00	1,036.00	0.00	S/L	19.00
260		GEN'L IMPROVMENTS	9/15/90	7,890.00	0.00	0.00	7,890.00	0.00	7,890.00	0.00	S/L	19.00
270		WALL CONSTRUCTION	4/15/90	1,323.00	0.00	0.00	1,323.00	0.00	1,323.00	0.00	S/L	19.00

66525 Reliable Racing

06/03/2015 3:20 PM

**Book Asset Detail 4/01/14 - 3/31/15**

Page 3

FYE: 3/31/2015

Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: LEASEHOLD IMPROVEMENTS (continued)</b>												
280		SPRINKLER SYSTEM	11/15/90	654.00	0.00	0.00	654.00	0.00	654.00	0.00	S/L	19.00
290		LIGHTING	9/15/91	6,817.00	0.00	0.00	6,817.00	0.00	6,817.00	0.00	S/L	19.00
300		SIDING	9/15/91	10,253.00	0.00	0.00	10,253.00	0.00	10,253.00	0.00	S/L	19.00
310		SPRINKLER	9/15/91	523.00	0.00	0.00	523.00	0.00	523.00	0.00	S/L	19.00
320		VARIOUS IMPROVEMENTS	6/15/91	3,370.00	0.00	0.00	3,370.00	0.00	3,370.00	0.00	S/L	19.00
330		WAREHOUSE IMPROVEMENTS	7/15/92	3,389.00	0.00	0.00	3,389.00	0.00	3,389.00	0.00	S/L	19.00
340		FURNACE	9/30/93	10,490.00	0.00	0.00	10,490.00	0.00	10,490.00	0.00	S/L	19.00
350		PAINTING	9/30/94	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	S/L	19.00
360		HILL ELECTRIC	9/30/94	1,548.00	0.00	0.00	1,548.00	0.00	1,548.00	0.00	S/L	19.00
370		PHIL SUMMER	9/30/94	435.00	0.00	0.00	435.00	0.00	435.00	0.00	S/L	19.00
380		NO COUNTRY FIRE PROTECTIC	9/30/94	3,776.00	0.00	0.00	3,776.00	0.00	3,776.00	0.00	S/L	19.00
390		CARPENTER SUPPLY	9/15/94	1,993.00	0.00	0.00	1,993.00	0.00	1,993.00	0.00	S/L	19.00
400		BROOKHAVEN HOMES	9/30/94	1,144.00	0.00	0.00	1,144.00	0.00	1,144.00	0.00	S/L	19.00
410		MOORES	9/30/94	667.00	0.00	0.00	667.00	0.00	667.00	0.00	S/L	19.00
420		OVERHEAD DOOR	6/15/95	1,300.00	0.00	0.00	1,288.58	11.42	1,300.00	0.00	S/L	19.00
430		LIGHTING & WIRING	8/15/95	5,396.00	0.00	0.00	5,301.33	94.67	5,396.00	0.00	S/L	19.00
440		PAINTING	10/15/95	1,695.00	0.00	0.00	1,650.39	44.61	1,695.00	0.00	S/L	19.00
450		TELEPHONE WIRING	10/15/95	1,537.00	0.00	0.00	1,496.47	40.53	1,537.00	0.00	S/L	19.00
460		WAREHOUSE IMPROVEMENTS	6/01/96	7,876.00	0.00	0.00	7,392.45	414.53	7,806.98	69.02	S/L	19.00
470		COMPTR RM IMPROVMNTS	7/01/96	3,766.00	0.00	0.00	3,518.23	198.21	3,716.44	49.56	S/L	19.00
480		QUAKER BAY ROOFING	1/09/98	9,950.00	0.00	0.00	8,509.80	523.68	9,033.48	916.52	S/L	19.00
490		OVERHEAD DOORS	2/15/99	4,209.00	0.00	0.00	1,636.79	107.92	1,744.71	2,464.29	S/L	39.00
500		CARPET INSTALLATION	9/30/98	1,113.00	0.00	0.00	444.75	28.54	473.29	639.71	S/L	39.00
3430		Jim's Glass Service / nEW BLDG D	3/29/00	3,691.50	0.00	0.00	1,299.75	92.29	1,392.04	2,299.46	S/L	40.00
3578		ELECTRIC WORK	6/01/00	9,599.83	0.00	0.00	3,405.07	246.15	3,651.22	5,948.61	S/L	39.00
3579		SHEETROCK & REFACING	2/28/01	12,141.18	0.00	0.00	4,072.97	311.31	4,384.28	7,756.90	S/L	39.00
3581		HEATING & COOLING	9/30/00	26,448.33	0.00	0.00	9,155.16	678.16	9,833.32	16,615.01	S/L	39.00
3582		FLOOR COVERING	9/30/00	6,501.55	0.00	0.00	2,250.58	166.71	2,417.29	4,084.26	S/L	39.00
3583		GLASS & WINDOWS	9/30/00	17,891.42	0.00	0.00	6,193.13	458.75	6,651.88	11,239.54	S/L	39.00
3584		STAIRCASE CHANGE	9/30/00	3,525.45	0.00	0.00	1,220.40	90.40	1,310.80	2,214.65	S/L	39.00
3585		PAINTING	9/30/00	3,886.00	0.00	0.00	1,345.14	99.64	1,444.78	2,441.22	S/L	39.00
3586		OTHER IMPROVEMENTS	9/30/00	95,985.20	0.00	0.00	33,225.66	2,461.16	35,686.82	60,298.38	S/L	39.00
3598		WHAREHOUSE WALL	8/31/01	1,839.95	0.00	0.00	593.68	47.18	640.86	1,199.09	S/L	39.00
3599		OVERHEAD STEEL DOOR	8/24/01	1,915.30	0.00	0.00	617.97	49.11	667.08	1,248.22	S/L	39.00
3600		NEW OFFICE DUCT WORK	9/20/01	1,600.72	0.00	0.00	513.00	41.04	554.04	1,046.68	S/L	39.00
3601		WHAREHOUSE LIGHTING	10/12/01	2,889.00	0.00	0.00	926.00	74.08	1,000.08	1,888.92	S/L	39.00
3608		Quaker Bay Roof Repairs	5/20/03	5,550.00	0.00	0.00	1,541.69	142.31	1,684.00	3,866.00	S/L	39.00
3609		Mini-Split AC System	6/10/03	2,500.00	0.00	0.00	694.42	64.10	758.52	1,741.48	S/L	39.00
3611		3 TON RUDD CONDENSING UN.	7/02/04	2,990.00	0.00	0.00	747.53	76.67	824.20	2,165.80	S/L	39.00
3612		LAMINATE FLOORING FOR LUI	9/17/04	3,745.40	0.00	0.00	912.38	96.04	1,008.42	2,736.98	S/L	39.00
3614		Yellow Parking Block	9/07/05	1,454.99	0.00	0.00	1,248.87	145.50	1,394.37	60.62	S/L	10.00
3628		NEW OFFICE- FRONT OF BUIL	5/31/06	1,116.16	0.00	0.00	224.19	28.62	252.81	863.35	S/L	39.00
3629		ELECTRICAL WORK	5/01/06	2,832.06	0.00	0.00	574.91	72.62	647.53	2,184.53	S/L	39.00
3640		5 TON CONDENSER	8/14/08	3,974.00	0.00	0.00	577.43	101.90	679.33	3,294.67	S/L	39.00
3700		CARPET	7/01/11	1,504.00	0.00	0.00	827.20	300.80	1,128.00	376.00	S/L	5.00
3701		FIRE EXTINGUISHERS	8/01/11	997.00	0.00	0.00	531.73	199.40	731.13	265.87	S/L	5.00
3703		DOOR LOCKING SYSTEM	7/01/11	1,753.65	0.00	0.00	123.66	44.97	168.63	1,585.02	S/L	39.00
3707		GLASS WINDOW	10/01/11	769.82	0.00	0.00	384.90	153.96	538.86	230.96	S/L	5.00

66525 Reliable Racing										06/03/2015 3:20 PM			
Book Asset Detail 4/01/14 - 3/31/15										Page 4			
Asset	d	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: LEASEHOLD IMPROVEMENTS (continued)</b>													
			<b>LEASEHOLD IMPROVEMENTS</b>		<b>517,676.51</b>		<b>0.00c</b>		<b>0.00</b>	<b>368,178.21</b>	<b>7,706.98</b>	<b>375,885.19</b>	<b>141,791.32</b>
<b>Group: PATENTS &amp; TRADEMARKS</b>													
					<b>4601.01</b>								
3654	JAPANESE		10/31/96	20,038.30	0.00	0.00	19,807.47	230.83	20,038.30	0.00	Amort	17.00	
3655	CANADIAN		10/31/96	15,252.21	0.00	0.00	15,252.21	0.00	15,252.21	0.00	Amort	17.00	
3657	DELINATEATOR POLE		4/16/96	6,795.92	0.00	0.00	6,795.92	0.00	6,795.92	0.00	Amort	17.00	
3659	TEE SENTRY-CANADIAN TRAD		12/15/00	1,784.11	0.00	0.00	1,252.46	104.95	1,357.41	426.70	Amort	17.00	
3662	PORTA-FLEX		4/18/00	2,081.78	0.00	0.00	2,081.78	0.00	2,081.78	0.00	Amort	17.00	
3663	GATE PANEL ATTACHMENT A		5/21/02	13,869.60	0.00	0.00	7,565.67	815.86	8,381.53	5,488.07	Amort	17.00	
3664	RAPIDGATE		8/31/05	1,897.75	0.00	0.00	1,686.88	210.87	1,897.75	0.00	Amort	9.00	
3665	JAPANESE - RELIABLE RENEW.		3/13/07	2,017.81	0.00	0.00	1,614.24	201.78	1,816.02	201.79	Amort	10.00	
3666	JAPANESE - BREAK AWAY REN		3/13/07	2,100.92	0.00	0.00	1,680.73	210.09	1,890.82	210.10	Amort	10.00	
3667	TRADEMARK APPLICATION FE		1/01/14	11,296.40	0.00	0.00	282.41	1,129.64	1,412.05	9,884.35	Amort	10.00	
3668	JAPANESE TRADEMARK RENE'		8/20/07	1,966.26	0.00	0.00	1,376.40	196.63	1,573.03	393.23	Amort	10.00	
3669	JAPANESE TM RENEW "KATAK		8/20/07	1,966.26	0.00	0.00	1,376.40	196.63	1,573.03	393.23	Amort	10.00	
3670	US PATENT APPLICATION REN		4/16/07	1,030.00	0.00	0.00	721.00	103.00	824.00	206.00	Amort	10.00	
3671	US PATENT APPLICATION REN		4/16/07	1,030.00	0.00	0.00	721.00	103.00	824.00	206.00	Amort	10.00	
3672	JAPANESE TM REG RENEW "BF		4/16/07	1,160.61	0.00	0.00	812.42	116.06	928.48	232.13	Amort	10.00	
3673	US TM REG RENEWAL "RELIAE		1/27/10	5,785.56	0.00	0.00	2,458.88	578.56	3,037.44	2,748.12	Amort	10.00	
3674	US TM "FEATHERBASE"		10/20/09	3,959.28	0.00	0.00	1,781.68	395.93	2,177.61	1,781.67	Amort	10.00	
3675	US TM REG RENEWAL "EVENT		1/27/10	2,862.93	0.00	0.00	1,216.73	286.29	1,503.02	1,359.91	Amort	10.00	
3676	US TM REG RENEWAL "FAIRW		1/19/10	1,963.23	0.00	0.00	834.36	196.32	1,030.68	932.55	Amort	10.00	
3677	US TM REG RENEWAL "BREAK		11/20/09	908.00	0.00	0.00	401.03	90.80	491.83	416.17	Amort	10.00	
3678	PORTA-FLEX TRADEMARK REI		4/18/10	1,017.50	0.00	0.00	407.00	101.75	508.75	508.75	Amort	10.00	
3679	US TM REG RENEWAL - BREAK		8/31/10	734.85	0.00	0.00	269.46	73.49	342.95	391.90	Amort	10.00	
3681	CAN FEATHERBASE - TRADEM		10/15/12	1,997.10	0.00	0.00	299.57	199.71	499.28	1,497.82	Amort	10.00	
3682	EUR TRADEMARK BREAK-A-W		6/15/12	3,099.03	0.00	0.00	568.15	309.90	878.05	2,220.98	Amort	10.00	
3683	CAN TRADEMARK BREAK AW		11/20/12	3,261.02	0.00	0.00	461.98	326.10	788.08	2,472.94	Amort	10.00	
3684	EURO TRADEMARK FEATHER		7/10/12	1,616.32	0.00	0.00	282.85	161.63	444.48	1,171.84	Amort	10.00	
3695	US TM "Reliable Racing"		6/24/11	1,017.50	0.00	0.00	288.29	101.75	390.04	627.46	Amort	10.00	
3696	Canadian TM "Reliable Racing"		6/24/11	3,232.81	0.00	0.00	915.96	323.28	1,239.24	1,993.57	Amort	10.00	
3697	US Trade Mark - Pole Anchor & Sk		6/30/12	8,657.80	0.00	0.00	1,587.26	865.78	2,453.04	6,204.76	Amort	10.00	
3713	RAPIDGATE		6/30/11	765.75	0.00	0.00	216.97	76.58	293.55	472.20	Amort	10.00	
3718	Featherbase Registration Fee		12/17/14	817.50	0.00c	0.00	0.00	27.25	27.25	790.25	Amort	10.00	
				<b>PATENTS &amp; TRADEMARKS</b>	<b>125,984.11</b>		<b>0.00c</b>		<b>0.00</b>	<b>75,017.16</b>	<b>7,734.46</b>	<b>82,751.62</b>	<b>43,232.49</b>
<b>Group: RELIABLE RACING EQUIPMENT</b>													
					<b>4801.00</b>						<b>TB</b>		
510	SHELVING		7/01/86	7,941.00	0.00	0.00	7,941.00	0.00	7,941.00	0.00	S/L	10.00	
520	COMPUTER TERMINAL		2/01/87	2,134.00	0.00	0.00	2,134.00	0.00	2,134.00	0.00	S/L	10.00	
540	FILE CABINET		4/01/83	287.00	0.00	0.00	287.00	0.00	287.00	0.00	S/L	10.00	
550	CHAIRS		2/01/84	381.00	0.00	0.00	381.00	0.00	381.00	0.00	S/L	10.00	
560	CABINETS		3/11/84	330.00	0.00	0.00	330.00	0.00	330.00	0.00	S/L	10.00	
570	AIR CONDITIONER		6/01/84	427.00	0.00	0.00	427.00	0.00	427.00	0.00	S/L	10.00	
580	FURNITURE		10/01/84	734.00	0.00	0.00	734.00	0.00	734.00	0.00	S/L	10.00	
590	FURNITURE		11/01/84	431.00	0.00	0.00	431.00	0.00	431.00	0.00	S/L	10.00	
600	FILES		1/01/84	617.00	0.00	0.00	617.00	0.00	617.00	0.00	S/L	10.00	

66525 Reliable Racing

06/03/2015 3:20 PM

**Book Asset Detail 4/01/14 - 3/31/15**

Page 5

FYE: 3/31/2015

Asset	d	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: RELIABLE RACING EQUIPMENT (continued)</b>														
610			DRILL	6/01/85	421.00	0.00		0.00	421.00	0.00	421.00	0.00	S/L	10.00
620			OFFICE FURNITURE	7/01/85	765.00	0.00		0.00	765.00	0.00	765.00	0.00	S/L	10.00
630			OFFICE EQUIPMENT	9/01/85	2,937.00	0.00		0.00	2,937.00	0.00	2,937.00	0.00	S/L	10.00
640			MOLD	10/01/85	4,425.00	0.00		0.00	4,425.00	0.00	4,425.00	0.00	S/L	10.00
650			TYPEWRITER	1/01/86	273.00	0.00		0.00	273.00	0.00	273.00	0.00	S/L	10.00
660			OFFICE FURNITURE	1/01/86	3,296.00	0.00		0.00	3,296.00	0.00	3,296.00	0.00	S/L	10.00
670			OFFICE EQUIPMENT	7/01/85	885.00	0.00		0.00	885.00	0.00	885.00	0.00	S/L	10.00
690			STEEL MOLD 16 HEAD	3/31/78	6,400.00	0.00		0.00	6,400.00	0.00	6,400.00	0.00	S/L	10.00
700			LOGO PLATE	10/31/78	115.00	0.00		0.00	115.00	0.00	115.00	0.00	S/L	10.00
730			2 STEEL MOLDS 16 HED	9/30/78	2,600.00	0.00		0.00	2,600.00	0.00	2,600.00	0.00	S/L	10.00
740			HAND TRUCK	4/30/81	152.00	0.00		0.00	152.00	0.00	152.00	0.00	S/L	10.00
750			SPRAYER	5/30/81	161.00	0.00		0.00	161.00	0.00	161.00	0.00	S/L	10.00
760			SILK SCREEN EQUIPMENT	8/31/81	3,940.00	0.00		0.00	3,940.00	0.00	3,940.00	0.00	S/L	10.00
770			2 PRESSES AND VISE	9/30/81	353.00	0.00		0.00	353.00	0.00	353.00	0.00	S/L	10.00
780			WASHER	12/31/81	395.00	0.00		0.00	395.00	0.00	395.00	0.00	S/L	10.00
790			CAMERA LENSE	12/31/81	255.00	0.00		0.00	255.00	0.00	255.00	0.00	S/L	10.00
800			DESK, FILES	5/01/82	1,952.00	0.00		0.00	1,952.00	0.00	1,952.00	0.00	S/L	10.00
810			DESK, FILES	7/01/82	900.00	0.00		0.00	900.00	0.00	900.00	0.00	S/L	10.00
830			TAPE SHOOTER, SEALER	11/01/82	350.00	0.00		0.00	350.00	0.00	350.00	0.00	S/L	10.00
840			GENERATOR FOR CHALLG	12/01/83	399.00	0.00		0.00	399.00	0.00	399.00	0.00	S/L	10.00
850			VIDEO CENTER - T.V.	12/01/83	298.00	0.00		0.00	298.00	0.00	298.00	0.00	S/L	10.00
860			DRILLS WITH 1.75 BIT	12/31/82	1,308.00	0.00		0.00	1,308.00	0.00	1,308.00	0.00	S/L	10.00
870			COMPUTER SYSTEM	6/01/87	5,000.00	0.00		0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
880			COMPUTER SYSTEM	8/01/87	67,601.00	0.00		0.00	67,601.00	0.00	67,601.00	0.00	S/L	10.00
890			COMPUTER TOOLING	9/01/87	1,485.00	0.00		0.00	1,485.00	0.00	1,485.00	0.00	S/L	10.00
900			COMPUTER TOOLING	6/01/87	631.00	0.00		0.00	631.00	0.00	631.00	0.00	S/L	10.00
910			TOOLING	12/01/87	3,253.00	0.00		0.00	3,253.00	0.00	3,253.00	0.00	S/L	10.00
920			COMPUTER TERMINAL	12/01/87	5,000.00	0.00		0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
940			POLYMER TOOLING MOLD	6/30/88	2,300.00	0.00		0.00	2,300.00	0.00	2,300.00	0.00	S/L	7.00
950			COMPUTER PRINTER	12/05/88	744.00	0.00		0.00	744.00	0.00	744.00	0.00	S/L	7.00
960			COMPUTER UPGRADE	4/17/88	6,522.00	0.00		0.00	6,522.00	0.00	6,522.00	0.00	S/L	10.00
970			COMP UPGRADE & KEYB	2/28/89	1,110.00	0.00		0.00	1,110.00	0.00	1,110.00	0.00	S/L	5.00
980			VARIOUS EQUIPMENT	9/15/88	725.00	0.00		0.00	725.00	0.00	725.00	0.00	S/L	7.00
990			MOLDS-POLYMER	7/15/89	6,820.00	0.00		0.00	6,820.00	0.00	6,820.00	0.00	S/L	5.00
1010			AWNING	12/15/90	1,252.00	0.00		0.00	1,252.00	0.00	1,252.00	0.00	S/L	5.00
1020			COMPUTER & PHONE	9/01/90	5,400.00	0.00		0.00	5,400.00	0.00	5,400.00	0.00	S/L	5.00
1030			VCR	9/15/91	406.00	0.00		0.00	406.00	0.00	406.00	0.00	S/L	5.00
1040			DRAW DIE-REACTION SP	9/15/91	200.00	0.00		0.00	200.00	0.00	200.00	0.00	S/L	7.00
1050			LASER PRINTER	9/15/91	1,925.00	0.00		0.00	1,925.00	0.00	1,925.00	0.00	S/L	5.00
1060			HP DISK SPACE	9/15/91	5,350.00	0.00		0.00	5,350.00	0.00	5,350.00	0.00	S/L	5.00
1080			TOOLING MOLD	9/15/92	5,730.00	0.00		0.00	5,730.00	0.00	5,730.00	0.00	S/L	5.00
1090			MISC EQUIP ACTION	9/15/92	2,480.00	0.00		0.00	2,480.00	0.00	2,480.00	0.00	S/L	5.00
1100			MRKING GUN	11/15/92	208.00	0.00		0.00	208.00	0.00	208.00	0.00	S/L	5.00
1110			TAPPING MACHINE	11/15/92	339.00	0.00		0.00	339.00	0.00	339.00	0.00	S/L	5.00
1120			TOOLING MOLD	12/15/92	5,450.00	0.00		0.00	5,450.00	0.00	5,450.00	0.00	S/L	5.00
1130			SHOW DISPLAY	1/15/93	15,090.00	0.00		0.00	15,090.00	0.00	15,090.00	0.00	S/L	5.00
1160			OFFICE FURNITURE	4/30/93	482.00	0.00		0.00	482.00	0.00	482.00	0.00	S/L	5.00
1180			ELECT & CALC SCALES	7/31/94	170.00	0.00		0.00	170.00	0.00	170.00	0.00	S/L	5.00
1190			TAPE DISPENSERS	8/03/94	187.00	0.00		0.00	187.00	0.00	187.00	0.00	S/L	5.00

Book Asset Detail 4/01/14 - 3/31/15											06/03/2015 3:20 PM			
											Page 6			
FYE: 3/31/2015														
Asset	d	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: RELIABLE RACING EQUIPMENT (continued)</b>														
1200	SHELVING		7/31/94	1,426.00	0.00	0.00		1,426.00	0.00	1,426.00	0.00	S/L	5.00	
1210	5 HEAVY DUTY SHELVES		8/31/94	901.00	0.00	0.00		901.00	0.00	901.00	0.00	S/L	5.00	
1220	HYDRALLIC PALLET TRK		8/31/94	415.00	0.00	0.00		415.00	0.00	415.00	0.00	S/L	5.00	
1230	SHELVING		8/31/94	2,052.00	0.00	0.00		2,052.00	0.00	2,052.00	0.00	S/L	5.00	
1240	OPEN SHELF TRUCK		8/31/94	318.00	0.00	0.00		318.00	0.00	318.00	0.00	S/L	5.00	
1250	FLUSH DECK DOLLY		8/31/94	132.00	0.00	0.00		132.00	0.00	132.00	0.00	S/L	5.00	
1260	TAPE DISPENSERS		12/15/94	618.00	0.00	0.00		618.00	0.00	618.00	0.00	S/L	5.00	
1310	LINE IMPACT PRINTER		10/08/94	6,569.00	0.00	0.00		6,569.00	0.00	6,569.00	0.00	S/L	5.00	
1320	USA FLEX INC - COMPUTER		11/22/94	2,065.00	0.00	0.00		2,065.00	0.00	2,065.00	0.00	S/L	5.00	
1340	COMPUTER EQUIPMENT		11/30/94	481.00	0.00	0.00		481.00	0.00	481.00	0.00	S/L	5.00	
1350	MORTECH UPGRADE		2/01/95	26,191.00	0.00	0.00		26,191.00	0.00	26,191.00	0.00	S/L	5.00	
1360	GENSIS SOFTWARE		3/20/94	12,685.00	0.00	0.00		12,685.00	0.00	12,685.00	0.00	S/L	5.00	
1370	STEREO SYSTEM		12/02/94	792.00	0.00	0.00		792.00	0.00	792.00	0.00	S/L	5.00	
1380	SEARS DRILL		12/04/94	148.00	0.00	0.00		148.00	0.00	148.00	0.00	S/L	7.00	
1390	TOOLS - PETERSON RM		1/06/95	99.00	0.00	0.00		99.00	0.00	99.00	0.00	S/L	7.00	
1420	CAV PLASTIC MOLDS		3/28/95	3,667.00	0.00	0.00		3,667.00	0.00	3,667.00	0.00	S/L	7.00	
1430	SHELVING		6/15/95	2,377.00	0.00	0.00		2,377.00	0.00	2,377.00	0.00	S/L	7.00	
1440	4 CONVEYERS		6/15/95	563.00	0.00	0.00		563.00	0.00	563.00	0.00	S/L	7.00	
1450	2 OPEN SHELVING		7/15/95	932.00	0.00	0.00		932.00	0.00	932.00	0.00	S/L	7.00	
1460	88 SHELVING		7/15/95	3,234.00	0.00	0.00		3,234.00	0.00	3,234.00	0.00	S/L	7.00	
1470	2 TAPE DISPENSERS		8/15/95	560.00	0.00	0.00		560.00	0.00	560.00	0.00	S/L	7.00	
1480	SHELVES 5 FRAMES		11/15/95	253.00	0.00	0.00		253.00	0.00	253.00	0.00	S/L	7.00	
1490	SHELVES 3 FRAMES		11/15/95	135.00	0.00	0.00		135.00	0.00	135.00	0.00	S/L	7.00	
1500	SHELVES 18 BEAMS		11/15/95	438.00	0.00	0.00		438.00	0.00	438.00	0.00	S/L	7.00	
1510	SHELVES 12 BEAMS		11/15/95	343.00	0.00	0.00		343.00	0.00	343.00	0.00	S/L	7.00	
1520	4 TAPE DISPENSERS		11/15/95	1,162.00	0.00	0.00		1,162.00	0.00	1,162.00	0.00	S/L	7.00	
1530	1 TAPE DISPENSER		12/15/95	290.00	0.00	0.00		290.00	0.00	290.00	0.00	S/L	7.00	
1540	PAINT STORAGE CABINET		7/15/95	457.00	0.00	0.00		457.00	0.00	457.00	0.00	S/L	7.00	
1550	PUNCH TOOL		8/15/95	141.00	0.00	0.00		141.00	0.00	141.00	0.00	S/L	7.00	
1560	TELEPHONE UPGRADE		11/15/95	12,715.00	0.00	0.00		12,715.00	0.00	12,715.00	0.00	S/L	5.00	
1570	2 AIR PURIFIER MACHINES		1/15/96	257.00	0.00	0.00		257.00	0.00	257.00	0.00	S/L	7.00	
1580	PQS SOFTWARE SYSTEM		4/15/95	16,765.00	0.00	0.00		16,765.00	0.00	16,765.00	0.00	S/L	5.00	
1590	ADAGE DATABASE		4/15/95	2,000.00	0.00	0.00		2,000.00	0.00	2,000.00	0.00	S/L	5.00	
1640	MORTECH MEMORY PACK		6/15/95	1,390.00	0.00	0.00		1,390.00	0.00	1,390.00	0.00	S/L	5.00	
1690	HP LASER JET		8/15/95	409.00	0.00	0.00		409.00	0.00	409.00	0.00	S/L	5.00	
1700	CABLES AM		8/15/95	182.00	0.00	0.00		182.00	0.00	182.00	0.00	S/L	5.00	
1710	PC CONNECTION COMPUTER		8/15/95	465.00	0.00	0.00		465.00	0.00	465.00	0.00	S/L	5.00	
1720	IODATA S TERMINALS		9/15/95	1,000.00	0.00	0.00		1,000.00	0.00	1,000.00	0.00	S/L	5.00	
1730	COMTRAD COMPUTER		9/15/95	179.00	0.00	0.00		179.00	0.00	179.00	0.00	S/L	5.00	
1740	CABLES AM		9/15/95	35.00	0.00	0.00		35.00	0.00	35.00	0.00	S/L	5.00	
1760	MORTECH		10/15/95	4,958.00	0.00	0.00		4,958.00	0.00	4,958.00	0.00	S/L	5.00	
1770	SYMQUEST DRIVE		10/15/95	612.00	0.00	0.00		612.00	0.00	612.00	0.00	S/L	5.00	
1780	88MG SYMQUEST DRIVE		10/15/95	304.00	0.00	0.00		304.00	0.00	304.00	0.00	S/L	5.00	
1790	200MB SYMQUEST		10/15/95	608.00	0.00	0.00		608.00	0.00	608.00	0.00	S/L	5.00	
1820	COGNOS		12/15/95	5,175.00	0.00	0.00		5,175.00	0.00	5,175.00	0.00	S/L	5.00	
1840	MORTECH UPGRADE		12/15/95	4,529.00	0.00	0.00		4,529.00	0.00	4,529.00	0.00	S/L	5.00	
1850	WORD PROCESSOR		12/15/95	150.00	0.00	0.00		150.00	0.00	150.00	0.00	S/L	5.00	
1880	COMPUTER IMAGE 2 PWR		1/15/96	12,730.00	0.00	0.00		12,730.00	0.00	12,730.00	0.00	S/L	5.00	
1890	MORTECH 4GBSCSI		2/15/96	3,140.00	0.00	0.00		3,140.00	0.00	3,140.00	0.00	S/L	5.00	

Book Asset Detail 4/01/14 - 3/31/15											06/03/2015 3:20 PM			
											Page 7			
Asset	d	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: RELIABLE RACING EQUIPMENT (continued)</b>														
1920	CABLES AM		3/15/96	257.00	0.00			0.00	257.00	0.00	257.00	0.00	S/L	5.00
1930	SCALE		4/15/96	136.00	0.00			0.00	136.00	0.00	136.00	0.00	S/L	7.00
1940	2 LADDERS		7/15/96	765.00	0.00			0.00	765.00	0.00	765.00	0.00	S/L	7.00
1950	SHELVING		9/15/96	4,833.00	0.00			0.00	4,833.00	0.00	4,833.00	0.00	S/L	7.00
1960	2-LS4004 SCANNER		8/15/96	1,701.00	0.00			0.00	1,701.00	0.00	1,701.00	0.00	S/L	5.00
1970	DATACOMM-NTPRNT 1000		9/15/96	673.00	0.00			0.00	673.00	0.00	673.00	0.00	S/L	5.00
1980	HPDESKWTR 680C		10/15/96	316.00	0.00			0.00	316.00	0.00	316.00	0.00	S/L	5.00
2020	POWER SUPPLY		10/15/96	494.00	0.00			0.00	494.00	0.00	494.00	0.00	S/L	5.00
2050	CONAM-NETWORK		10/15/96	27,200.00	0.00			0.00	27,200.00	0.00	27,200.00	0.00	S/L	5.00
2060	COMP NETWORK		10/15/96	2,407.00	0.00			0.00	2,407.00	0.00	2,407.00	0.00	S/L	5.00
2080	1 LS 4004 SCANNER		11/15/96	871.00	0.00			0.00	871.00	0.00	871.00	0.00	S/L	5.00
2090	SOFTWARE UPGRADE		1/15/97	620.00	0.00			0.00	620.00	0.00	620.00	0.00	S/L	3.00
2100	6.0 SYS PACK &10		1/15/97	745.00	0.00			0.00	745.00	0.00	745.00	0.00	S/L	3.00
2130	CAVALLERO MOLD		9/15/96	28,800.00	0.00			0.00	28,800.00	0.00	28,800.00	0.00	S/L	7.00
2150	14 OFFICE CHAIRS		10/15/96	685.00	0.00			0.00	685.00	0.00	685.00	0.00	S/L	7.00
2160	ALL-FAB (MOLD)		12/15/96	333.00	0.00			0.00	333.00	0.00	333.00	0.00	S/L	7.00
2170	TV/VCR		3/15/97	300.00	0.00			0.00	300.00	0.00	300.00	0.00	S/L	7.00
2180	MONITOR		4/16/97	965.00	0.00			0.00	965.00	0.00	965.00	0.00	S/L	5.00
2190	DATA COMM WAREHOUSE		4/16/97	152.00	0.00			0.00	152.00	0.00	152.00	0.00	S/L	5.00
2210	NETWORK & MODEM		5/08/97	2,500.00	0.00			0.00	2,500.00	0.00	2,500.00	0.00	S/L	5.00
2220	NETWORK ENG		5/20/97	935.00	0.00			0.00	935.00	0.00	935.00	0.00	S/L	5.00
2240	3000 CONN W/ REFLECTNS		6/10/97	452.00	0.00			0.00	452.00	0.00	452.00	0.00	S/L	5.00
2250	TOOLING-KNUCKLES FLEX		6/18/97	5,800.00	0.00			0.00	5,800.00	0.00	5,800.00	0.00	S/L	7.00
2260	CAVITY COMP. FG BUSHG		6/18/97	2,800.00	0.00			0.00	2,800.00	0.00	2,800.00	0.00	S/L	7.00
2270	REFLECTIONS W/NSVT		7/01/97	490.00	0.00			0.00	490.00	0.00	490.00	0.00	S/L	3.00
2280	MICRO SYS-LAPLINK		7/01/97	517.00	0.00			0.00	517.00	0.00	517.00	0.00	S/L	3.00
2310	SEARS TV/VCR		7/14/97	428.00	0.00			0.00	428.00	0.00	428.00	0.00	S/L	5.00
2320	OFFICE FURNITURE		7/31/97	264.00	0.00			0.00	264.00	0.00	264.00	0.00	S/L	7.00
2350	2 CHAIRS - CHARLIES		8/31/97	289.00	0.00			0.00	289.00	0.00	289.00	0.00	S/L	5.00
2380	SONY 17 MONITOR		9/09/97	749.00	0.00			0.00	749.00	0.00	749.00	0.00	S/L	5.00
2390	12 CHAIRS		9/09/97	963.00	0.00			0.00	963.00	0.00	963.00	0.00	S/L	7.00
2400	UPGRADE USER TO 40		9/09/97	7,053.00	0.00			0.00	7,053.00	0.00	7,053.00	0.00	S/L	5.00
2410	NETWORKING		9/11/97	1,418.00	0.00			0.00	1,418.00	0.00	1,418.00	0.00	S/L	5.00
2420	NETWORK MATERIAL		9/11/97	2,599.00	0.00			0.00	2,599.00	0.00	2,599.00	0.00	S/L	5.00
2430	WAREHOUSE SHELVING		9/12/97	1,410.00	0.00			0.00	1,410.00	0.00	1,410.00	0.00	S/L	7.00
2440	OFFICE DESK SHELVES		9/15/97	350.00	0.00			0.00	350.00	0.00	350.00	0.00	S/L	7.00
2450	3 TAPE DISPENSERS		9/26/97	1,039.00	0.00			0.00	1,039.00	0.00	1,039.00	0.00	S/L	7.00
2460	CAVITY FOR FG BUSHING		9/26/97	2,800.00	0.00			0.00	2,800.00	0.00	2,800.00	0.00	S/L	7.00
2500	TOOLING FOR TOP CA		9/30/97	700.00	0.00			0.00	700.00	0.00	700.00	0.00	S/L	7.00
2510	COMPUTER COMPONENT		10/01/97	239.00	0.00			0.00	239.00	0.00	239.00	0.00	S/L	5.00
2520	6 LADDERS		10/03/97	1,526.00	0.00			0.00	1,526.00	0.00	1,526.00	0.00	S/L	7.00
2530	KNUCKLES FOR FG FLEX		10/09/97	5,800.00	0.00			0.00	5,800.00	0.00	5,800.00	0.00	S/L	7.00
2540	MAGNAVOX VCR		10/14/97	193.00	0.00			0.00	193.00	0.00	193.00	0.00	S/L	5.00
2560	CAVITY FOR FG BUSHNG		10/16/97	2,800.00	0.00			0.00	2,800.00	0.00	2,800.00	0.00	S/L	7.00
2570	KNUCKLES FOR FG FLEX		10/16/97	5,800.00	0.00			0.00	5,800.00	0.00	5,800.00	0.00	S/L	7.00
2590	MAC MICRO CAT 5 CABLES		11/12/97	445.00	0.00			0.00	445.00	0.00	445.00	0.00	S/L	5.00
2600	MOD FOR TOP FG BUSHG		12/19/97	1,000.00	0.00			0.00	1,000.00	0.00	1,000.00	0.00	S/L	7.00
2610	SINGLE SERVER CD-ROM		12/26/97	299.00	0.00			0.00	299.00	0.00	299.00	0.00	S/L	5.00
2620	MSFT WORD 6.0.1		12/26/97	288.00	0.00			0.00	288.00	0.00	288.00	0.00	S/L	3.00

66525 Reliable Racing

06/03/2015 3:20 PM

**Book Asset Detail 4/01/14 - 3/31/15**

Page 8

FYE: 3/31/2015

Asset	d	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: RELIABLE RACING EQUIPMENT (continued)</b>														
2630	SHELVING MATERIAL		1/07/98	492.00	0.00	0.00		492.00	0.00	492.00	0.00	S/L		7.00
2640	MTQ537 17 MONITOR		1/07/98	488.00	0.00	0.00		488.00	0.00	488.00	0.00	S/L		5.00
2660	SEAGATE BARRACUDA		2/16/98	585.00	0.00	0.00		585.00	0.00	585.00	0.00	S/L		5.00
2670	9 GIG SEAGATE		2/17/98	511.00	0.00	0.00		511.00	0.00	511.00	0.00	S/L		5.00
2680	DESIGN FUNCTION		2/25/98	9,550.00	0.00	0.00		9,550.00	0.00	9,550.00	0.00	S/L		5.00
2690	CAVITY FOR FG FLEX		3/05/98	2,100.00	0.00	0.00		2,100.00	0.00	2,100.00	0.00	S/L		7.00
2700	BOTTOM FG BUSHING		3/19/98	940.00	0.00	0.00		940.00	0.00	940.00	0.00	S/L		7.00
2710	MEM USER & CACHE		3/19/98	470.00	0.00	0.00		470.00	0.00	470.00	0.00	S/L		5.00
2720	CAV TOOLING MOD		8/26/98	2,800.00	0.00	0.00		2,800.00	0.00	2,800.00	0.00	S/L		7.00
2730	CAV TOOLING MOD		9/24/98	1,200.00	0.00	0.00		1,200.00	0.00	1,200.00	0.00	S/L		7.00
2740	CAV TOOLING MOD		12/21/98	2,680.00	0.00	0.00		2,680.00	0.00	2,680.00	0.00	S/L		7.00
2750	PLASTICS TOOLING		2/10/99	880.00	0.00	0.00		880.00	0.00	880.00	0.00	S/L		7.00
3450	Palm Beach Plastics		3/02/00	967.25	0.00	0.00		109.23	0.00	109.23	858.02	S/L		10.00
3460	Grafika - computer & peripherals		3/10/00	5,235.51	0.00	0.00		5,235.51	0.00	5,235.51	0.00	S/L		10.00
3480	Super Coolscan 2000 Mac		5/24/99	1,818.95	0.00	0.00		1,818.95	0.00	1,818.95	0.00	S/L		10.00
3490	Aluminum Gate Key		8/12/99	3,250.00	0.00	0.00		3,250.00	0.00	3,250.00	0.00	S/L		10.00
3500	Cavallero Plastics #3269		7/13/99	2,520.00	0.00	0.00		2,520.00	0.00	2,520.00	0.00	S/L		10.00
3510	Cavallero Plastics - 27mm Adapter		5/05/99	4,320.00	0.00	0.00		4,320.00	0.00	4,320.00	0.00	S/L		10.00
3520	Cavallero Plastics #3263adapter		8/10/99	2,520.00	0.00	0.00		2,520.00	0.00	2,520.00	0.00	S/L		10.00
3530	Cavallero Plastic Gate Panel Button		9/09/99	2,520.00	0.00	0.00		2,520.00	0.00	2,520.00	0.00	S/L		10.00
3540	Cavallero Plastics 25mm Shaft		10/08/99	3,440.00	0.00	0.00		3,440.00	0.00	3,440.00	0.00	S/L		10.00
3561	TOOLING COSTS-CAVALLERO		4/03/00	1,284.00	0.00	0.00		1,284.00	0.00	1,284.00	0.00	S/L		5.00
3562	TOOLING COSTS FOR SINGLE C		5/08/00	5,136.00	0.00	0.00		5,136.00	0.00	5,136.00	0.00	S/L		5.00
3563	TOOLING COST FOR TENDON N		8/17/00	1,605.00	0.00	0.00		1,605.00	0.00	1,605.00	0.00	S/L		5.00
3564	TOOLING COST TO 27MM SHAFT		8/25/00	1,070.00	0.00	0.00		1,070.00	0.00	1,070.00	0.00	S/L		5.00
3565	TOOLING COST FOR DIE UPGR.		9/18/00	699.36	0.00	0.00		699.36	0.00	699.36	0.00	S/L		5.00
3567	PREMIO NT FILE SERVER		7/25/00	20,044.16	0.00	0.00		20,044.16	0.00	20,044.16	0.00	S/L		5.00
3568	OSICOM FRAME RELAY T1		8/31/00	4,079.22	0.00	0.00		4,079.22	0.00	4,079.22	0.00	S/L		5.00
3570	D-LINK PORT HUB		11/30/00	3,358.73	0.00	0.00		3,358.73	0.00	3,358.73	0.00	S/L		5.00
3571	PAD PRINT MACHINERY		7/31/00	23,921.78	0.00	0.00		23,921.78	0.00	23,921.78	0.00	S/L		5.00
3572	ALL-FAB TOOLING MODIFICATION		7/18/00	300.00	0.00	0.00		300.00	0.00	300.00	0.00	S/L		5.00
3573	COMPRESSOR		9/30/00	150.00	0.00	0.00		150.00	0.00	150.00	0.00	S/L		5.00
3574	SMALL FURNACE		12/05/00	1,425.00	0.00	0.00		1,425.00	0.00	1,425.00	0.00	S/L		5.00
3575	DIGITAL CAMERA		2/01/01	2,711.79	0.00	0.00		2,711.79	0.00	2,711.79	0.00	S/L		5.00
3576	DESK		8/16/00	252.49	0.00	0.00		252.49	0.00	252.49	0.00	S/L		7.00
3577	EINSTEIN -PRIMIER ECOMMER		9/01/00	48,177.79	0.00	0.00		48,177.79	0.00	48,177.79	0.00	S/L		3.00
3591	WAREHOUSE SHELVING		8/31/01	5,665.89	0.00	0.00		5,665.89	0.00	5,665.89	0.00	S/L		7.00
3592	WAREHOUSE SHELVING		9/06/01	6,645.08	0.00	0.00		6,645.08	0.00	6,645.08	0.00	S/L		5.00
3595	BUNZL EXTRUSION TOOL		10/03/01	802.50	0.00	0.00		802.50	0.00	802.50	0.00	S/L		5.00
3603	Photo Studio		5/31/02	13,926.91	0.00	0.00		13,926.91	0.00	13,926.91	0.00	S/L		7.00
3604	Tooling Costs - Misc		5/31/02	16,069.05	0.00	0.00		16,069.05	0.00	16,069.05	0.00	S/L		5.00
3605	Tooling Costs - Medal		2/06/03	749.00	0.00	0.00		749.00	0.00	749.00	0.00	S/L		5.00
3610	Kyocera Mita Copier		12/11/03	3,589.16	0.00	0.00		3,589.16	0.00	3,589.16	0.00	S/L		5.00
3615	Teal's Express		8/16/05	511.03	0.00	0.00		511.03	0.00	511.03	0.00	200DB		7.00
3616	Global Equip. - Shelving		8/23/05	4,722.55	0.00	0.00		4,722.55	0.00	4,722.55	0.00	200DB		7.00
3617	Global Equip. - Shelving		12/06/05	797.18	0.00	0.00		797.18	0.00	797.18	0.00	200DB		7.00
3618	global equip. - shelving		12/06/05	819.85	0.00	0.00		819.85	0.00	819.85	0.00	200DB		7.00
3620	global equip. - equipment		12/06/05	563.79	0.00	0.00		563.79	0.00	563.79	0.00	200DB		7.00
3623	MALE BUSHING- CAVALLERO		6/02/06	971.56	0.00	0.00		971.56	0.00	971.56	0.00	S/L		5.00

66525 Reliable Racing

06/03/2015 3:20 PM

**Book Asset Detail 4/01/14 - 3/31/15**

Page 9

FYE: 3/31/2015

Asset	d	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: RELIABLE RACING EQUIPMENT (continued)</b>														
3624			HP COLOR LASERJET 5550 DN I	7/18/06	4,144.97		0.00	0.00	4,144.97	0.00	4,144.97	0.00	S/L	5.00
3625			27MM SHAFT ADAPTER	10/17/06	971.56		0.00	0.00	971.56	0.00	971.56	0.00	S/L	5.00
3626			27MM SHAFT ADAPTER	10/17/06	909.00		0.00	0.00	909.00	0.00	909.00	0.00	S/L	5.00
3630			DIGITAL CAMERA	7/12/06	454.34		0.00	0.00	454.34	0.00	454.34	0.00	S/L	5.00
3631			TWO- WAY RADIOS	12/04/06	780.03		0.00	0.00	780.03	0.00	780.03	0.00	S/L	5.00
3632			TOOLING	3/20/07	535.00		0.00	0.00	535.00	0.00	535.00	0.00	S/L	5.00
3633			TOOLING - PLASTIC	5/02/07	500.00		0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.00
3634			TOOLING - PLASTICS	6/29/07	500.00		0.00	0.00	500.00	0.00	500.00	0.00	S/L	5.00
3635			WAREHOUSE SHELVING	12/05/07	1,853.60		0.00	0.00	1,853.60	0.00	1,853.60	0.00	S/L	5.00
3636			COMPUTER - OPTIPLEX 755 MII	1/29/08	1,079.35		0.00	0.00	1,079.35	0.00	1,079.35	0.00	S/L	5.00
3637			COMPUTER - OPTIPLEX 745C M	1/08/08	3,822.02		0.00	0.00	3,822.02	0.00	3,822.02	0.00	S/L	5.00
3638			COMPUTER - OPTIPLEX 330 MII	3/25/08	1,074.29		0.00	0.00	1,074.29	0.00	1,074.29	0.00	S/L	5.00
3639			COMPUTER - VOSTRO 1500	11/26/07	1,358.51		0.00	0.00	1,358.51	0.00	1,358.51	0.00	S/L	5.00
3642			BOOT PRESS WITH ATTACHME	1/05/09	1,337.73		0.00	0.00	1,337.73	0.00	1,337.73	0.00	S/L	5.00
3644			TOOLING	8/12/08	9,800.00		0.00	0.00	9,800.00	0.00	9,800.00	0.00	200DB	5.0
3645			TOOLING - 53751	9/03/08	1,000.00		0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	5.00
3646			TOOLING - 54807	11/21/08	1,000.00		0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	5.00
3648			STAPLE SET	9/25/08	250.00		0.00	0.00	250.00	0.00	250.00	0.00	S/L	5.00
3650			SERVER SYSTEM	5/07/09	20,510.83		0.00	0.00	20,169.00	341.83	20,510.83	0.00	S/L	5.00
3651			BOOT EXPANDERS	2/16/10	1,222.79		0.00	0.00	998.62	224.17	1,222.79	0.00	S/L	5.00
3652			TOOLING - BY CAVALLERO PL	2/23/10	1,100.00		0.00	0.00	898.33	201.67	1,100.00	0.00	S/L	5.00
3686			POLE ADAPTER	6/17/10	480.00		0.00	0.00	360.00	96.00	456.00	24.00	S/L	5.00
3687			TOOLING-ETCHED STEEL PLA1	8/06/10	608.07		0.00	0.00	445.91	121.61	567.52	40.55	S/L	5.00
3688			FILING CABINETS	9/27/10	768.25		0.00	0.00	537.78	153.65	691.43	76.82	S/L	5.00
3689			BARCODE TAG AND LABEL PR	11/30/10	1,860.60		0.00	0.00	1,240.40	372.12	1,612.52	248.08	S/L	5.00
3690			TOOLING FOR ADAPTER	12/29/10	600.00		0.00	0.00	390.00	120.00	510.00	90.00	S/L	5.00
3693			TOOLING - MODIFY MOLD	6/30/11	2,430.00		0.00	0.00	1,336.50	486.00	1,822.50	607.50	S/L	5.00
3694			TOOLING FOR PRODUCTION	7/21/11	1,540.00		0.00	0.00	821.33	308.00	1,129.33	410.67	S/L	5.00
3702			TOOLING - FEATHERBASE	12/01/11	1,060.00		0.00	0.00	494.67	212.00	706.67	353.33	S/L	5.00
3704			STAMP KIT	7/01/11	404.89		0.00	0.00	222.69	80.98	303.67	101.22	S/L	5.00
3705			PANASONIC DRILL	12/09/11	439.89		0.00	0.00	205.29	87.98	293.27	146.62	S/L	5.00
3706			AIR COMPRESSOR	3/14/12	408.18		0.00	0.00	170.08	81.64	251.72	156.46	S/L	5.00
3708			TOOLING - MODIFY MOLD	6/13/12	3,800.00		0.00	0.00	1,393.33	760.00	2,153.33	1,646.67	S/L	5.00
3709			TOOLING - MODIFY MOLD	8/24/12	3,750.00		0.00	0.00	1,187.50	750.00	1,937.50	1,812.50	S/L	5.00
3710			TOOLING - MODIFY MOLD	9/05/12	8,500.00		0.00	0.00	2,691.67	1,700.00	4,391.67	4,108.33	S/L	5.00
3711			COMPUTER	11/19/12	2,442.79		0.00	0.00	651.41	488.56	1,139.97	1,302.82	S/L	5.00
				10/29/12	1,405.93		0.00	0.00	702.96	468.64	1,171.60	234.33	Amort	3.00
				10/18/12	1,027.14		0.00	0.00	291.03	205.43	496.46	530.68	S/L	5.00
				6/18/13	1,800.00		0.00	0.00	270.00	360.00	630.00	1,170.00	S/L	5.00
				7/24/13	4,200.00		0.00	0.00	560.00	840.00	1,400.00	2,800.00	S/L	5.00
				i 11/05/13	500.00		0.00	0.00	41.67	100.00	141.67	358.33	S/L	5.00
			<b>RELIABLE RACING EQUIPMENT</b>		<b>764,534.34</b>		<b>0.00c</b>	<b>0.00</b>	<b>738,897.13</b>	<b>8,560.28</b>	<b>747,457.41</b>	<b>17,076.93</b>		
					<b>4601.01</b>									

**Group: VEHICLES**

3692	2006 CHEVY VAN	11/14/11	13,872.07	0.00	0.00	6,704.83	2,774.41	9,479.24	4,392.83	S/L	5.00
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66525 Reliable Racing

06/03/2015 3:20 PM

Page 10

FYE: 3/31/2015

**Book Asset Detail 4/01/14 - 3/31/15**

Asset d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: VEHICLES (continued)</b>											
	VEHICLES		13,872.07	0.00c	0.00	6,704.83	2,774.41	9,479.24	4,392.83		
			4601.01								
	Grand Total		1,611,256.97	0.00c	0.00	1,368,619.91	32,610.16	1,401,230.07	210,026.90		

1-0		1,611,256.97
1-1		- 125,984.11
1-2		- 125,984.11
1-T	Total	= 1,485,272.86
2-0		
2-1		1,485,272.86
2-2		- 1,485,171.00
2-T	Total	= 101.86

Less Patents

1-0		32,610.16
1-1		- 7,734.46
1-2		- 7,734.46
1-T	Total	= 24,875.70

4601.01

1-0		1,401,230.07
1-1		- 82,751.62
1-2		- 82,751.62
1-T	Total	= 1,318,478.45
2-0		
2-1		1,318,478.45
2-2		- 1,325,811.00
2-T	Total	= -7,332.55

Less Patents

TB

AJE 109 - To adjust depreciation expense

WAZ

**SCHEDULE A/B**

**PART 0**

**LIST OF DOMAIN NAMES**

back-yard-golf.com  
backyardgolfstuff.com  
bibsandbanners.com  
fairwayfeel.com  
horseeventsupply.com  
insideedge.bike  
insideedge.biz  
insideedge.me  
insideedge.ski  
insideedgeskiandbike.com  
insideedgeskiandbike.mobi  
jofahelmets.com  
mybackyardgolf.com  
portaflexfencing.com  
reliablebackyardgolf.com  
reliablefreeride.com  
reliablegolf.com  
reliablegolf.mobi  
reliablegolfdirect.com  
reliableparkandpipe.com  
reliableracing.co  
reliableracing.com  
reliableracing.info  
reliableracing.mobi  
reliableracing.net  
reliableracing.org  
reliableracing.ski  
reliablererecreation.com  
reliablesoccer.com  
reliabletiming.com  
skihillsupply.com  
skiracedude.com  
slalompoles.com  
tagheuertimingusa.com  
wintersportscatalog.com

**SCHEDULE A/B**

**PART 10**

**PATENTS AND OTHER INTELLECTUAL PROPERTY**

**Patents &  
Trademarks**

Japanese

Canadian

Mow-Over

Delineator Pole

Event Fence Trademark

Tee Sentry-Canadian Trademark

Fairway Feel

US TM Application for "Reliable Logo"



Porta-Flex

Gate Panel Attachment Assembly

Rapidgate

Japanese - Reliable Renewal

Japanese - Break Away Renewal

Trademark Application Fees - Patent application Slalom pole with Hexagonal shape and brush bristles

Canada Trademark for "FEATHERBASE"

European Trademark for "Break-A-Way"

Canada Trademark for "Break-A-Way"

European Trademark for "FEATHERBASE"

Japanese TM Reg renewal for "reliable racing"

Japanese trademark registration renewal for "Katakawa Break-away"

US patent application renewal for "Tee-Sentry"

US patent application renewal for "Mow-over"

Japanese trademark registration renewal for "Break-away"

US Trademark registration renewal "Reliable Logo"

US Trademark "FEATHERBASE"

US Trademark registration renewal "Event Fence"

US Trademark registration renewal " Fairway Feel"

US Trademark registration renewal "Break-A-Way"

US Trademark registration renewal " Porta-Flex"

US Trademark registration renewal "Break-A-Way"

US Trademark registration renewal "Reliable Racing"

Canadian Trademark registration renewal "Reliable Racing"

US Trademark "Pole Anchor & Ski Pole Base"

Rapidgate

Registration Fee "FEATHERBASE"

ADJUSTMENTS:

TOTALS

PENDING PATENTS:

3/20/1999	US TM Application for "Reliable"
3/20/1999	US TM Application for "Smart Display"
9/8/1999	Mow-Over
4/5/2000	Tee Sentry

4/5/2000	Event Fence
4/5/2000	Fairway Feel
8/8/2000	Gate Panel
*	
3/11/2001	Easy Fence
5/31/2001	Hologrip
	Katakawa Break-A-Way
10/27/2003	Rapidgate
*	
12/4/2003	Luanch Pad
5/14/2004	Gate Panel
6/15/2005	Event Fence
6/15/2005	Rapidgate
6/15/2005	Imp. Gate Panel
6/15/2005	Fairway Feel
6/15/2005	Rapidgate
6/15/2005	Imp. Gate Panel
7/27/2005	gate panel assembly
8/31/2005	Canada Receiver General
10/28/2005	EPS Doublet
10/28/2005	Rapidgate
12/12/2005	gate panel assembly
3/2/2006	reliable logo
3/2/2006	porta flex
5/14/2009	Slalom pole with Hexagonal shape and brush bristles
4/15/2010	US trademark application for "SNOWTRAX"
3/31/2010	Canada Trademark application for "FEATHERBASE"
12/28/2009	European Trademark application for "Break-A-Way"
12/28/2009	Canada Trademark application for "Break-A-Way"
10/27/2009	Canada Trademark application for "FEATHERBASE"
5/19/2009	Patent application Slalom pole with Hexagonal shape and brush bristles
8/27/2010	Canada Trademark application for "FEATHERBASE"
8/27/2010	European Trademark application for "FEATHERBASE"
8/27/2010	European Trademark application for "Break-A-Way"
8/31/2010	Canada Trademark application for "Break-A-Way"
6/24/2011	US trademark application for "SNOWTRAX"
10/10/2011	US trademark application for "SNOWTRAX"
6/24/2011	US patent application for "Pole Anchor & Ski Pole Base"
7/20/2011	US patent application for "Pole Anchor & Ski Pole Base"
8/16/2011	US patent application for "Pole Anchor & Ski Pole Base"
12/31/2011	US patent application for "Pole Anchor & Ski Pole Base"
6/24/2011	Rapidgate
6/18/2012	Canada Trademark application for "Break-A-Way"
6/30/2012	US patent application for "Pole Anchor & Ski Pole Base"

Fill in this information to identify the case:

Debtor name	Reliable Racing Supply, Inc.	
United States Bankruptcy Court for the:	Northern	District of NY (State)
Case number (If known):		

Check if this is an amended filing

## Official Form 206D

### Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
 Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

*Column A*  
**Amount of claim**  
Do not deduct the value of collateral.

*Column B*  
**Value of collateral that supports this claim**

2.1 Creditor's name TD Bank	Describe debtor's property that is subject to a lien Personal Property	\$ 1,242,116.16	\$ Unknown
Creditor's mailing address One Portland Square - P.O. Box 9540 Portland, ME 04112-9540	Describe the lien Blanket Lien		
Creditor's email address, if known	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.		
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority. See Below	<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
2.2 Creditor's name Warren County Local Development Corporation	Describe debtor's property that is subject to a lien Inventory	\$ 100,000.00	\$ Unknown
Creditor's mailing address 1340 State Route 9 Lake George, NY 12845	Describe the lien 1st Priority to \$100,000.00		
Creditor's email address, if known	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.		
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines 2.2	<input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.	\$ 1,342,116.16		

Debtor

Reliable Racing Supply, Inc.

Case number (if known)

Name

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<b>Column A</b> Amount of claim Do not deduct the value of collateral.	<b>Column B</b> Value of collateral that supports this claim
---	---

<b>2. Creditor's name</b> <hr/> <b>Creditor's mailing address</b> <hr/> <b>Creditor's email address, if known</b> <hr/> <b>Date debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Describe debtor's property that is subject to a lien</b> <hr/> <b>Describe the lien</b> <hr/> <b>Is the creditor an insider or related party ?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes
<b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority?  <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <hr/> <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	<b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).
<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<b>2. Creditor's name</b> <hr/> <b>Creditor's mailing address</b> <hr/> <b>Creditor's email address, if known</b> <hr/> <b>Date debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>Describe debtor's property that is subject to a lien</b> <hr/> <b>Describe the lien</b> <hr/> <b>Is the creditor an insider or related party ?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes
<b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority?  <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <hr/> <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	<b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).
<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

Fill in this information to identify the case:

Debtor	Reliable Racing Supply, Inc.	
United States Bankruptcy Court for the:	Northern	District of NY (State)
Case number (If known)		

Check if this is an amended filing

## Official Form 206E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

#### Part 1: List All Creditors with PRIORITY Unsecured Claims

- Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).
 

No. Go to Part 2.  
 Yes. Go to line 2.
- List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

<b>2.1 Priority creditor's name and mailing address</b>		As of the petition filing date, the claim is: \$ <u>0.00</u>	Priority amount \$ <u>0.00</u>
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101		Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number		Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)			
<b>2.2 Priority creditor's name and mailing address</b>		As of the petition filing date, the claim is: \$ <u>0.00</u>	\$ <u>0.00</u>
NYS Dept. of Taxation & Finance Bankruptcy Section, PO Box 5300 Albany, NY 12205		Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number		Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)			
<b>2.3 Priority creditor's name and mailing address</b>		As of the petition filing date, the claim is: \$ <u>                </u>	\$ <u>                </u>
		Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Date or dates debt was incurred		Basis for the claim:	
Last 4 digits of account number		Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)			

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Amount of claim
<b>3.1 Nonpriority creditor's name and mailing address</b>  A. Due Pyle, Inc. PO Box 564 West Chester, PA 19381	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.2 Nonpriority creditor's name and mailing address</b>  Accell North America Inc. (Raleigh) Box 392557 Pittsburgh, PA 15251-9557	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.4 Nonpriority creditor's name and mailing address</b>  Adager Office12597, PO Box 3000 Sun Valley, ID 83353-3000	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.5 Nonpriority creditor's name and mailing address</b>  Adirondack Sports & Fitness 15 Coventry Drive Clifton Park, NY 12065-1747	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.6 Nonpriority creditor's name and mailing address</b>  Airblaster 262 NW Outlook Vista Dr. Bend, OK 97701	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.</b> <input type="checkbox"/> Nonpriority creditor's name and mailing address <u>Alge Timing Gmbh &amp; Co.</u> <u>Rotkreuzstrasse 39, A-6890 Lustenau</u> <u>Lustenau, FN 1008-Austr</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ <u>4,398.43</u>
Basis for the claim: <u>Trade debt</u>		
Date or dates debt was incurred _____ Last 4 digits of account number _____		
Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
 <b>3.</b> <input type="checkbox"/> Nonpriority creditor's name and mailing address <u>Alpina Sports Corporation</u> <u>PO Box 842955</u> <u>Boston, MA 02284-2955</u>		
As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$ <u>7,495.09</u>
Basis for the claim: <u>Trade debt</u>		
Date or dates debt was incurred _____ Last 4 digits of account number _____		
Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
 <b>3.</b> <input type="checkbox"/> Nonpriority creditor's name and mailing address <u>American Sports Winter &amp; Outdoor</u> <u>PO Box 3141</u> <u>Carol Stream, IL 60132-3141</u>		
As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$ <u>6,310.57</u>
Basis for the claim: <u>Trade debt</u>		
Date or dates debt was incurred _____ Last 4 digits of account number _____		
Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
 <b>3.</b> <input type="checkbox"/> Nonpriority creditor's name and mailing address <u>American Express</u> <u>PO Box 360002</u> <u>Ft Lauderdale, FL 33336-0002</u>		
As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		\$ <u>4,440.09</u>
Basis for the claim: <u>Trade debt</u>		
Date or dates debt was incurred _____ Last 4 digits of account number _____		
Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1 Nonpriority creditor's name and mailing address	Amount of claim	
Artisans Screen Printing PO Box 278, West 4146 2nd Street Glen Flora, WI 54526	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>61,024.51</u>
ASCAP 21678 Network Place Chicago, IL 60673-1216	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>255.00</u>
ASKCO Electric Supply Co. PO Box 2176, 14 Cooper Street Glens Falls, NY 12801	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>405.24</u>
B & A Manufacturing Co., Inc. 3665 East Industrial Way Rivera Beach, FL 33404-3491	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>9,970.93</u>
BCI Group LLC PO Box 7 Fort Edward, NY 12828	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>832.00</u>
Beardsley Publishing Ski Area Management, PO Box 644 Woodbury, CT 06798	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>3,583.64</u>

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

## 3. Nonpriority creditor's name and mailing address

Better Business Bureau

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed
- Liquidated and neither contingent nor disputed

\$ 687.50

Department 271, PO Box 8000  
Buffalo, NY 14267-0271

Basis for the claim: Trade debt

Date or dates debt was incurred

Is the claim subject to offset?

Last 4 digits of account number

- No
- Yes

## 3. Nonpriority creditor's name and mailing address

Bo-Tex Sales

PO Box 550

Hogansville, GA 30230

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

\$ 9,565.00

Basis for the claim: Trade debt

Date or dates debt was incurred

Is the claim subject to offset?

Last 4 digits of account number

- No
- Yes

## 3. Nonpriority creditor's name and mailing address

Business Card - Bank of America

PO Box 15796

Wilmington, DE 19886-5796

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

\$ 9,261.11

Basis for the claim: Trade debt

Date or dates debt was incurred

Is the claim subject to offset?

Last 4 digits of account number

- No
- Yes

## 3. Nonpriority creditor's name and mailing address

Cado Company

1-B Princeton Road

Fitchburg, MA 01420

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

\$ 316.44

Basis for the claim: Trade debt

Date or dates debt was incurred

Is the claim subject to offset?

Last 4 digits of account number

- No
- Yes

## 3. Nonpriority creditor's name and mailing address

Capital One Bank (USA), N.A.

PO Box 71083

Charlotte, NC 28272-1083

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

\$ 7,349.31

Basis for the claim: Trade debt

Is the claim subject to offset?

- No
- Yes

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Amount of claim	
<b>3.1 Nonpriority creditor's name and mailing address</b> Capital One Bank (USA), NA PO Box 70884 Charlotte, NC 28272-0884	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<u>\$ 13,318.89</u>
<b>3.2 Nonpriority creditor's name and mailing address</b> Carplugs 3012 Momentum Place Chicago, IL 60689-5330	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<u>\$ 109.78</u>
<b>3.3 Nonpriority creditor's name and mailing address</b> Cavallero Plastics Inc. 1250 North Street Pittsfield, MA 01201	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<u>\$ 100,698.26</u>
<b>3.4 Nonpriority creditor's name and mailing address</b> CC Wintersport LLC PO Box 5584 Hanover, NH 03755	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<u>\$ 3,112.50</u>
<b>3.5 Nonpriority creditor's name and mailing address</b> CDPHP PO Box 5251 Binghamton, NY 13902-5251	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<u>\$ 9,580.95</u>
<b>3.6 Nonpriority creditor's name and mailing address</b> Chronicle PO Box 153 Glens Falls, NY 12801	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<u>\$ 1,156.00</u>

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address <u>Corey's All-Fab, LLC</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ <u>8.61</u>
<u>21 Zuk-Pierce Drive</u> <u>Central Square, NY 13036</u>		Basis for the claim: <u>Trade debt</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number _____			
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address <u>Cornerstone Telephone</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>1,216.00</u>
<u>PO Box 509</u> <u>Troy, NY 12181-0509</u>		Basis for the claim: <u>Trade debt</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number _____			
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address <u>Crafted Plastics</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>17,086.26</u>
<u>PO Box 327, 1822 Martin Ave.</u> <u>Sheboygan, WI 53082-0327</u>		Basis for the claim: <u>Trade debt</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number _____			
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address <u>Crystal Rock LLC</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>518.68</u>
<u>PO Box 10028</u> <u>Waterbury, CT 06725-0028</u>		Basis for the claim: <u>Trade debt</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number _____			
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address <u>CTR Inc.</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>1,230.00</u>
<u>PO Box 154, 1334 Indian Creek Valley Rd.</u> <u>Melcroft, PA 15462</u>		Basis for the claim: <u>Trade debt</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number _____			

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Amount of claim	
<b>3.1 Nonpriority creditor's name and mailing address</b> Cycling Sports Group (Sugoi) 6822 Paysphere Circle Chicago, IL 60674	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 2,742.17</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.2 Nonpriority creditor's name and mailing address</b> Cyclone Bicycle Supply 217 Washington Ave., Avenue A Carlstadt, NJ 07072	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 581.62</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.3 Nonpriority creditor's name and mailing address</b> Dakine, Inc. PO Box 743477 Los Angeles, CA 90074-3477	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 3,267.12</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.4 Nonpriority creditor's name and mailing address</b> Design Function 639 County Line Rd. Queensbury, NY 12804	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 561.82</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.5 Nonpriority creditor's name and mailing address</b> Dragon Alliance LLC 971 Calle Amanecer San Clemente, CA 92673	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 1,435.63</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.6 Nonpriority creditor's name and mailing address</b> Dynamic Foot Positioning, LLC PO Box 774942 Steamboat Springs, CO 80477	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 622.78</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<b>3.</b> Nonpriority creditor's name and mailing address <u>Einstein Systems, Inc.</u>  <u>2098 Vintage Woods Dr.</u> <u>Alexander, AR 72002</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ <u>19,112.50</u>
Basis for the claim: <u>Trade debt</u>		
Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
<b>3.</b> Nonpriority creditor's name and mailing address <u>Electric City Printing Co.</u>  <u>PO Box 1920</u>  <u>Anderson, SC 29622</u>		
As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
\$ <u>33,770.08</u>		
Basis for the claim: <u>Trade debt</u>		
Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
<b>3.</b> Nonpriority creditor's name and mailing address <u>Electric Visual</u>  <u>1001 Calle Amanecer</u>  <u>San Clemente, CA 92673</u>		
As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
\$ <u>1,050.50</u>		
Basis for the claim: <u>Trade debt</u>		
Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
<b>3.</b> Nonpriority creditor's name and mailing address <u>Eric Armin Inc.</u>  <u>PO Box 416366</u>  <u>Boston, MA 02241-6366</u>		
As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
\$ <u>342.00</u>		
Basis for the claim: <u>Trade debt</u>		
Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
<b>3.</b> Nonpriority creditor's name and mailing address <u>Escalade Sports</u>  <u>PO Box 78000, Dept. 78880</u> <u>Detroit, MI 48278-0880</u>		
As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
\$ <u>4,538.12</u>		
Basis for the claim: <u>Trade debt</u>		
Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		

**Debtors**

Reliable Racing Supply, Inc. Document Page 56 of 118 Case

Case number (if known)

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Amount of claim
3.1 Nonpriority creditor's name and mailing address Estes Express Lines PO Box 25612 Richmond, VA 23260-5612	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p>
Date or dates debt was incurred _____	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Last 4 digits of account number _____	
3.2 Nonpriority creditor's name and mailing address Eurosocks International 4575 South Coach Drive Tucson, AZ 85714	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p>
Date or dates debt was incurred _____	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Last 4 digits of account number _____	
3.3 Nonpriority creditor's name and mailing address Fedex PO Box 371461 Pittsburgh, PA 15250-7461	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p>
Date or dates debt was incurred _____	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Last 4 digits of account number _____	
3.4 Nonpriority creditor's name and mailing address Fedex Freight PO Box 223125 Pittsburgh, PA 15250-2125	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p>
Date or dates debt was incurred _____	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Last 4 digits of account number _____	
3.5 Nonpriority creditor's name and mailing address Felt Racing, LLC PO Box 101679 Pasadena, CA 91189-1679	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p>
Date or dates debt was incurred _____	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Last 4 digits of account number _____	
3.6 Nonpriority creditor's name and mailing address Felton Brush Inc. PO Box 710168 Cincinnati, OH 45271-0168	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p>
Date or dates debt was incurred _____	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Last 4 digits of account number _____	

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address Fishman Stewart Yamaguchi PLLC  PO Box 4597 Carol Stream, IL 60197-4597	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ 3,162.29
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address Flexstake, Inc.  2150 Andrea Lane Fort Myers, FL 33912	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 528.30
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address FP Mailing Solutions  PO Box 157  Bedford Park, IL 60499-0157	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 160.34
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address GBG Spyder USA LLC  Po Box 3555  Carol Stream, IL 60132-3555	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 60,815.73
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address Genplex, Inc.  7 Industrial Park Drive, Suite 1  Skowhegan, ME 04976	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 21,054.02
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Amount of claim	
<b>3.1 Nonpriority creditor's name and mailing address</b> Glens Falls Business Machines Po Box 509 Glens Falls, NY 12801	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 65.87</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.2 Nonpriority creditor's name and mailing address</b> Glens Falls Refrig & Heating 475 Corinth Road Queensbury, NY 12804	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 305.99</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.3 Nonpriority creditor's name and mailing address</b> Grand View Media PO Box 698 Birmingham, AL 35201-0698	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 1,100.00</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.4 Nonpriority creditor's name and mailing address</b> Grassworx, LLC Accounts Receivable, PO Box 1412 Maryland Heights, MO 63043	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 676.84</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.5 Nonpriority creditor's name and mailing address</b> Groove Tech Inc. 4270 Vt. Rt. 100 Waterbury, VT 05676	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 85.00</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.6 Nonpriority creditor's name and mailing address</b> Hestra Gloves LLC 600 Corporate Circle, Suite H Golden, CO 80401	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 7,756.43</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address Jack Boyajian 130 Maplewood Drive Scotia, NY 12302	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ 4,200.00
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address James Ippolito & Co. (Chinook) 1069 Connecticut Ave. Suite 5-5c Bridgeport, Ct 06607	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 1,810.25
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address Jenex, Inc. PO Box 1219 Amherst, NH 03031	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 400.65
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address JP Morgan Chase(MAR,VOL,DALB) Lockbox #915188 , 14800 Frye Rd-tx-1-0029 Fort Worth, TX 76155	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 9218.69
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address JR Mats, Inc. 1519 McDaniel Drive West Chester, PA 19380	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 15,422.33
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Amount of claim	
<b>3.1 Nonpriority creditor's name and mailing address</b> Kulkea PO Box 335 Westwood, MA 02090	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 3,329.37</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.2 Nonpriority creditor's name and mailing address</b> Kyle Company, Inc. 22 Hudson Falls Rd South Glens Falls, NY 12803	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 1,208.97</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.3 Nonpriority creditor's name and mailing address</b> LCS & Z, LLP 33 Century Hill Drive Latham, NY 12110-2113	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 19,197.50</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.4 Nonpriority creditor's name and mailing address</b> Leland Paper Company, Inc. 10 Leland Drive Glens Falls, NY 12801-2148	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 5.35</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.5 Nonpriority creditor's name and mailing address</b> Mahony Notify-Plus, Inc. PO Box 767 Glens Falls, NY 12801	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 560.15</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.6 Nonpriority creditor's name and mailing address</b> Marilyn Jacobs-Interest 8 North Road Glens Falls, NY 12801	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>	<u>\$ 373,747.00</u>
Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address McMaster-Carr Supply Co. Po Box 7690 Chicago, IL 60680-7690	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ 3,716.59
		Basis for the claim: <u>Trade debt</u>	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address Michael Best & Friedrich LLP 601 Pennsylvania Ave. NW, Ste. 700 South Washington, DC 20004	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 1,214.00
		Basis for the claim: <u>Trade debt</u>	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address Michigan Rubber Products, Inc. PO Box 74342 Cleveland, OH 44194	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 114.75
		Basis for the claim: <u>Trade debt</u>	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address NCO Financial Systems, Inc. Attn: Credit Reporting 24888 Network Place Chicago, IL 60673-1248	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 82.00
		Basis for the claim: <u>Trade debt</u>	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address NE PA Business Assoc. Inc. East Mountain Corporate Center 613 Baltimore Dr. Suite 3 Wilkes-Barre, PA 18702-7979	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 747.82
		Basis for the claim: <u>Trade debt</u>	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1 Nonpriority creditor's name and mailing address	Amount of claim	
Nettexx 16 Pelham Davis Circle Greenville, SC 29615	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<u>\$ 2,343.71</u>
North Country Janitorial, Inc. 188 Dix Avenue Glens Falls, NY 12801	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<u>\$ 37.31</u>
North Country Property MGT 207 Maple Street Glens Falls, NY 12801	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<u>\$ 1,430.64</u>
Omni Promotional LLC 1558 Cherry Street Louisville, CO 80027	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<u>\$ 1,109.76</u>
Pallets Incorporated PO Box 326 Fort Edward, NY 12828	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<u>\$ 1,754.02</u>
Panasonic Corp. of N.A. PO Box 13887 Newark, NJ 07188-0887	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____	<u>\$ 559.82</u>

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address Post Star ( Acct# 158-00000599)	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ 2,013.60
	C/O Lee Newspapers PO Box 742548 Cincinnati, OH 45274-2548	Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address Proshred Security dba Redishred Acquisition Inc. 6067 Corporate Dr., Ste 2 East Syracuse, NY 13057	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 438.70
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Trade debt	
	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address Republic Services # 964 PO Box 9001099 Louisville, KY 40290-1099	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 719.46
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Trade debt	
	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address Richard Hill 33 Michael Rd Moreau, NY 12828	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 96.30
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Trade debt	
	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3. <input type="checkbox"/>	Nonpriority creditor's name and mailing address Robelle Solutions Tech. Inc. 7360 137th Street, Suite 372 Surrey, BC V3W 1A3	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 840.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Trade debt	
	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
<b>3.1</b>	Nonpriority creditor's name and mailing address Rodale Press PO Box 6098 Emmaus, PA 18098-0698	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$ 32.31</u>
<b>3.2</b>	Nonpriority creditor's name and mailing address Safety-Kleen Corp PO Box 382066 Pittsburgh, PA 1250-8066	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$ 251.87</u>
<b>3.3</b>	Nonpriority creditor's name and mailing address Scarpa North America 3550 Frontier Ave., Unit E Boulder, CO 80301	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$ 477.26</u>
<b>3.4</b>	Nonpriority creditor's name and mailing address Scott USA Inc. PO Box 26004 Salt Lake City, UT 84126-0004	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$ 402.79</u>
<b>3.5</b>	Nonpriority creditor's name and mailing address Securi Sport 2055 Ave Branly Quebec, PQ G1N4C7	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$ 506.40</u>
<b>3.6</b>	Nonpriority creditor's name and mailing address Security Mutual Life Insurance Co. of NY PO Box 1625 Binghamton, NY 13902	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Trade debt</u>  Date or dates debt was incurred _____ Last 4 digits of account number _____  Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$ 386.81</u>

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. <input type="checkbox"/> Nonpriority creditor's name and mailing address Seirus Innovation PO Box 98813 Las Vegas, NV 89193-8813	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ 1,039.00
Basis for the claim: <u>Trade debt</u>		
Date or dates debt was incurred	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number		
3. <input type="checkbox"/> Nonpriority creditor's name and mailing address Sendtek, Inc. 105 Lakehill Rd., Suite 18 Burnt Hills , NY 12027	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 344.01
Basis for the claim: <u>Trade debt</u>		
Date or dates debt was incurred	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number		
3. <input type="checkbox"/> Nonpriority creditor's name and mailing address Ski Areas of New York, Inc. PO Box 375 Jamesville, NY 13078	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 250.00
Basis for the claim: <u>Trade debt</u>		
Date or dates debt was incurred	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number		
3. <input type="checkbox"/> Nonpriority creditor's name and mailing address Smith Sport Optics, Inc. PO Box 4300-Mail Stop 79 Portland, OR 97208	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 734.64
Basis for the claim: <u>Trade debt</u>		
Date or dates debt was incurred	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number		
3. <input type="checkbox"/> Nonpriority creditor's name and mailing address Sole Technology Inc. PO Box 511293 Los Angeles, CA 90051-7848	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 7,982.28
Basis for the claim: <u>Trade debt</u>		
Date or dates debt was incurred	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Amount of claim
<b>3.1 Nonpriority creditor's name and mailing address</b> Sprint PO Box 4181 Carol Stream, IL 60197-4181	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  \$ <u>58.68</u>
Basis for the claim: <u>Trade debt</u>	
Date or dates debt was incurred	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number	
<b>3.2 Nonpriority creditor's name and mailing address</b> SS Pritikin & Associates 1264 Appaloosa Way Bartlett, IL 60103-1872	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  \$ <u>2,475.09</u>
Basis for the claim: <u>Trade debt</u>	
Date or dates debt was incurred	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number	
<b>3.3 Nonpriority creditor's name and mailing address</b> Stanek Netting Co. Inc. 111 Orange Street Bloomfield, NJ 07003	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  \$ <u>1,841.60</u>
Basis for the claim: <u>Trade debt</u>	
Date or dates debt was incurred	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number	
<b>3.4 Nonpriority creditor's name and mailing address</b> Staples Advantage Dept Roc, PO Box 415256 Boston, MA 02241-5256	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  \$ <u>928.52</u>
Basis for the claim: <u>Trade debt</u>	
Date or dates debt was incurred	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number	
<b>3.5 Nonpriority creditor's name and mailing address</b> Sun Valley Ski Tools 2033 Century Way Boise, ID 83709	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  \$ <u>1,333.40</u>
Basis for the claim: <u>Trade debt</u>	
Date or dates debt was incurred	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number	
<b>3.6 Nonpriority creditor's name and mailing address</b> Superior Vision Services 11101 White Rock Road Rancho Cordova, CA 95670	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  \$ <u>246.32</u>
Basis for the claim: <u>Trade debt</u>	
Date or dates debt was incurred	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number	

Debtor

Name

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.	Nonpriority creditor's name and mailing address Swix Sport USA, Inc. 60 Newark Street Haverhill, MA 01832	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ 20,253.26
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
3.	Nonpriority creditor's name and mailing address SYNC Attn: SRD USA LLC, PO Box 933 Edwards, CO 81632	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$ 3,025.27
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
3.	Nonpriority creditor's name and mailing address Tag-Heuer SA Louis-Joseph Chevrolet 6A, 2300 La Chaux-De-Fonds, FN 1179	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$ 8,348.70
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
3.	Nonpriority creditor's name and mailing address Tecnica USA PO Box 4672 Boston, MA 02212-4672	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$ 151.75
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
3.	Nonpriority creditor's name and mailing address The Cit Group/ Comm Services (Outdoor Gear Inc) PO Box 1036 Charlotte, NC 28201-1036	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$ 3,309.68
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	

Debtor

Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
<b>3.1</b>	Nonpriority creditor's name and mailing address <u>The Royal Shaft, LLC</u> <u>PO Box 2300</u> <u>Littleton, CO 80161</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$ 636.17</u>
		Basis for the claim: <u>Trade debt</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
<b>3.2</b>	Nonpriority creditor's name and mailing address <u>Thompson &amp; Johnson Equip. Co.</u> <u>6926 Fly Road</u> <u>East Syracuse, NY 13057</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$ 667.68</u>
		Basis for the claim: <u>Trade debt</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
<b>3.3</b>	Nonpriority creditor's name and mailing address <u>Tianjin Yuejia Sports Products</u> <u>Xiqing District, 28 Yingjie Road</u> <u>Tianjin China, FN 1039</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$ 31,197.79</u>
		Basis for the claim: <u>Trade debt</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
<b>3.4</b>	Nonpriority creditor's name and mailing address <u>Trans-Border Global Frt</u> <u>2103 Route 9</u> <u>Round Lake, NY 12151</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$ 6,214.00</u>
		Basis for the claim: <u>Trade debt</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
<b>3.5</b>	Nonpriority creditor's name and mailing address <u>Twentytwo Designs</u> <u>971 North Hwy 33</u> <u>Driggs, ID 83422</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$ 2,673.00</u>
		Basis for the claim: <u>Trade debt</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
<b>3.6</b>	Nonpriority creditor's name and mailing address <u>Twitchell ( Halti USA)</u> <u>114 Polarity Way Suite 201</u> <u>Lake Placid, NY 12946</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$ 1,349.43</u>
		Basis for the claim: <u>Trade debt</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		

Debtor

Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. Nonpriority creditor's name and mailing address  
UlineAs of the petition filing date, the claim is:  
Check all that apply.

Contingent  
 Unliquidated  
 Disputed  
 Liquidated and neither contingent nor disputed

\$ 794.85

PO Box 88741  
Chicago, IL 60680-1741

Basis for the claim: Trade debt

Date or dates debt was incurred

Is the claim subject to offset?

Last 4 digits of account number

No  
 Yes

3. Nonpriority creditor's name and mailing address

Unicorr Packaging Group  
4282 Paysphere Circle  
Chicago, IL 60674As of the petition filing date, the claim is:  
Check all that apply.

\$ 1,640.57

Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt

Date or dates debt was incurred

Is the claim subject to offset?

Last 4 digits of account number

No  
 Yes

3. Nonpriority creditor's name and mailing address

Unifirst Corporation  
157 Troy Schenectady Rd  
Watervliet, NY 12189As of the petition filing date, the claim is:  
Check all that apply.

\$ 956.41

Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt

Date or dates debt was incurred

Is the claim subject to offset?

Last 4 digits of account number

No  
 Yes

3. Nonpriority creditor's name and mailing address

UPS Freight  
28013 Network Place  
Chicago, IL 60673-1280As of the petition filing date, the claim is:  
Check all that apply.

\$ 1,806.21

Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt

Date or dates debt was incurred

Is the claim subject to offset?

Last 4 digits of account number

No  
 Yes

3. Nonpriority creditor's name and mailing address

Uvex Sports, Inc.  
45 Marian Avenue  
Narragansett, RI 02882As of the petition filing date, the claim is:  
Check all that apply.

\$ 4,715.90

Contingent  
 Unliquidated  
 Disputed

Basis for the claim: Trade debt

Date or dates debt was incurred

Is the claim subject to offset?

Last 4 digits of account number

No  
 Yes

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Amount of claim	
<b>3.1 Nonpriority creditor's name and mailing address</b> Vemo Sports, LLC PO Box 1108, 24 Sugar House Rd Quechee, VT 97103	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Trade debt  Date or dates debt was incurred _____ Last 4 digits of account number _____	 \$ 7,999.61
<b>3.2 Nonpriority creditor's name and mailing address</b> Ver Sales, Inc. 2509 B. Naomi Street Burbank, CA 91504	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Trade debt  Date or dates debt was incurred _____ Last 4 digits of account number _____	 \$ 148.64
<b>3.3 Nonpriority creditor's name and mailing address</b> VOLA 37 Av De Saint Martin BP 52, 74190 Passyfn 1063	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Trade debt  Date or dates debt was incurred _____ Last 4 digits of account number _____	 \$ 20,412.47
<b>3.4 Nonpriority creditor's name and mailing address</b> WB Mason Company, Inc. PO Box 981101 Boston, MA 02298-1101	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Trade debt  Date or dates debt was incurred _____ Last 4 digits of account number _____	 \$ 2,583.36
<b>3.5 Nonpriority creditor's name and mailing address</b> WEQX PO BOx 102.7, Elm Street Manchester, VT 05254	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Trade debt  Date or dates debt was incurred _____ Last 4 digits of account number _____	 \$ 2,670.93
<b>3.6 Nonpriority creditor's name and mailing address</b> Wintersteiger, Inc. ( Use # 1339) Hotronic, 4705 Amelia Earhart Dr. Salt Lake City, UT 84116-2876	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Trade debt  Date or dates debt was incurred _____ Last 4 digits of account number _____	 \$ 2,543.31

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.	Nonpriority creditor's name and mailing address  Wright Signs, Inc.  145 West 14th Street Ogden, UT 84404	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ 5,132.17
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.	Nonpriority creditor's name and mailing address  YRC PO Box 13573  Newark, NJ 07188-3573	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 448.24
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.	Nonpriority creditor's name and mailing address  Ultra-Tech Lighting 41 King Place  Closter, NJ 07624	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 17,965.72
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.	Nonpriority creditor's name and mailing address  XPO Logistics Less-Than-Truck PO Box 5160  Portland, OR 97208-5160	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 220.93
		Basis for the claim: Trade debt	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.	Nonpriority creditor's name and mailing address  _____ _____ _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ _____
		Basis for the claim: _____	
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor

Name \_\_\_\_\_

**Part 3:****List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

**Name and mailing address****On which line in Part 1 or Part 2 is the related creditor (if any) listed?****Last 4 digits of account number, if any**

4.1.	Name _____	Line _____	<input type="checkbox"/> Not listed. Explain _____
_____			
_____			
4.2.	Name _____	Line _____	<input type="checkbox"/> Not listed. Explain _____
_____			
_____			
4.3.	Name _____	Line _____	<input type="checkbox"/> Not listed. Explain _____
_____			
_____			
4.4.	Name _____	Line _____	<input type="checkbox"/> Not listed. Explain _____
_____			
_____			
4.5.	Name _____	Line _____	<input type="checkbox"/> Not listed. Explain _____
_____			
_____			
4.6.	Name _____	Line _____	<input type="checkbox"/> Not listed. Explain _____
_____			
_____			
4.7.	Name _____	Line _____	<input type="checkbox"/> Not listed. Explain _____
_____			
_____			
4.8.	Name _____	Line _____	<input type="checkbox"/> Not listed. Explain _____
_____			
_____			
4.9.	Name _____	Line _____	<input type="checkbox"/> Not listed. Explain _____
_____			
_____			
4.10.	Name _____	Line _____	<input type="checkbox"/> Not listed. Explain _____
_____			
_____			
4.11.	Name _____	Line _____	<input type="checkbox"/> Not listed. Explain _____
_____			
_____			

Fill in this information to identify the case:			
Debtor name <u>Reliable Racing Supply, Inc.</u>			
United States Bankruptcy Court for the: <u>Northern</u>		District of <u>NY</u>	(State)
Case number (If known): _____		Chapter <u>11</u>	

Check if this is an amended filing

## Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	Property Lease  T&M Jacobs Properties, LLC 8 North Road Glens Falls, NY 12801
2.2	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	Licensing Agreement with MBW Technologies, LLC  53 Northwood Lane New London, NH 03257
2.3	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	Licensing Agreement - Royalties  Peter Rietz, Esq. Rietz Law Firm LLC 114 Village Place - Suite 301 P.O. Box 5268 Dillon, Colorado 80435
2.4	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	
2.5	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	

**Debtor**

Reliable Racing Supply, Inc.

**Case number (if known):**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Debtor

Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.**

**List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2. _____	State what the contract or lease is for and the nature of the debtor's interest _____ _____	_____ _____
2. _____	State the term remaining _____ _____	_____ _____
2. _____	List the contract number of any government contract _____ _____	_____ _____
2. _____	State what the contract or lease is for and the nature of the debtor's interest _____ _____	_____ _____
2. _____	State the term remaining _____ _____	_____ _____
2. _____	List the contract number of any government contract _____ _____	_____ _____
2. _____	State what the contract or lease is for and the nature of the debtor's interest _____ _____	_____ _____
2. _____	State the term remaining _____ _____	_____ _____
2. _____	List the contract number of any government contract _____ _____	_____ _____
2. _____	State what the contract or lease is for and the nature of the debtor's interest _____ _____	_____ _____
2. _____	State the term remaining _____ _____	_____ _____
2. _____	List the contract number of any government contract _____ _____	_____ _____
2. _____	State what the contract or lease is for and the nature of the debtor's interest _____ _____	_____ _____
2. _____	State the term remaining _____ _____	_____ _____
2. _____	List the contract number of any government contract _____ _____	_____ _____

Fill in this information to identify the case:

Debtor name	Reliable Racing Supply, Inc.	
United States Bankruptcy Court for the:	Northern	District of NY (State)
Case number (If known):		

Check if this is an amended filing

## Official Form 206H

### Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	Column 1: Codebtor	Column 2: Creditor	Check all schedules that apply:
2.1	Name John Jacobs Mailing address 44 Horicon Avenue Street Glens Falls, NY 12801	Name	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	City State ZIP Code		
2.2	Street		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	City State ZIP Code		
2.3	Street		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	City State ZIP Code		
2.4	Street		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	City State ZIP Code		
2.5	Street		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	City State ZIP Code		
2.6	Street		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
	City State ZIP Code		

Debtor

Reliable Racing Supply, Inc.  
Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

**Additional Page if Debtor Has More Codebtors**

**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.**

**Column 1: Codebtor**

**Column 2: Creditor**

Name

Mailing address

Name

Check all schedules  
that apply:

D  
 E/F  
 G

2. \_\_\_\_\_

Street  
\_\_\_\_\_

\_\_\_\_\_

City State ZIP Code

D  
 E/F  
 G

2. \_\_\_\_\_

Street  
\_\_\_\_\_

\_\_\_\_\_

City State ZIP Code

D  
 E/F  
 G

2. \_\_\_\_\_

Street  
\_\_\_\_\_

\_\_\_\_\_

City State ZIP Code

D  
 E/F  
 G

2. \_\_\_\_\_

Street  
\_\_\_\_\_

\_\_\_\_\_

City State ZIP Code

D  
 E/F  
 G

2. \_\_\_\_\_

Street  
\_\_\_\_\_

\_\_\_\_\_

City State ZIP Code

D  
 E/F  
 G

2. \_\_\_\_\_

Street  
\_\_\_\_\_

\_\_\_\_\_

City State ZIP Code

D  
 E/F  
 G

2. \_\_\_\_\_

Street  
\_\_\_\_\_

\_\_\_\_\_

City State ZIP Code

D  
 E/F  
 G

2. \_\_\_\_\_

Street  
\_\_\_\_\_

\_\_\_\_\_

City State ZIP Code

Fill in this information to identify the case:

Debtor name	Reliable Racing Supply, Inc.	
United States Bankruptcy Court for the:	Northern	District of NY (State)
Case number (if known):		

Check if this is an amended filing

Official Form 207

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date: From 4/1/15 to 3/31/16  
MM / DD / YYYY Filing date

Operating a business  
 Other \_\_\_\_\_

\$ 3,340,862.00

For prior year: From 4/1/14 to 3/31/15  
MM / DD / YYYY MM / DD / YYYY

Operating a business  
 Other \_\_\_\_\_

\$ 3,762,745.00

For the year before that: From 4/1/13 to 3/31/14  
MM / DD / YYYY MM / DD / YYYY

Operating a business  
 Other \_\_\_\_\_

\$ 4,111,454.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date: From \_\_\_\_\_ to Filing date \_\_\_\_\_ \$ \_\_\_\_\_  
MM / DD / YYYY

For prior year: From \_\_\_\_\_ to \_\_\_\_\_  
MM / DD / YYYY MM / DD / YYYY \$ \_\_\_\_\_

For the year before that: From \_\_\_\_\_ to \_\_\_\_\_  
MM / DD / YYYY MM / DD / YYYY \$ \_\_\_\_\_

Debtor Reliable Racing Supply, Inc.  
Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <u>See Attached</u> Creditor's name _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
Street _____	_____		
City _____ State _____ ZIP Code _____	_____		
3.2. Creditor's name _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
Street _____	_____		
City _____ State _____ ZIP Code _____	_____		

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. <u>See Attached</u> Insider's name _____	_____	\$ _____	_____
Street _____	_____		_____
City _____ State _____ ZIP Code _____	_____		_____
Relationship to debtor _____	_____		_____
4.2. Insider's name _____	_____	\$ _____	_____
Street _____	_____		_____
City _____ State _____ ZIP Code _____	_____		_____
Relationship to debtor _____	_____		_____

**Debtor** Reliable Racing Supply, Inc. **Case number (if known)** \_\_\_\_\_

#### **5. Repossessions, foreclosures, and returns**

**Case number (if known)** \_\_\_\_\_

#### **5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

<input checked="" type="checkbox"/> None	Creditor's name and address	Description of the property	Date	Value of property
5.1.				\$ _____
	Creditor's name			
	Street			
	City                      State                      ZIP Code			
5.2.				\$ _____
	Creditor's name			
	Street			
	City                      State                      ZIP Code			

## 6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

<input type="checkbox"/> None			
Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
TD Bank Creditor's name	Bank set off account	10/15 & 4/16	\$ 90,000
Street			
City	State	ZIP Code	Last 4 digits of account number: XXXX- <u>4</u> <u>8</u> <u>0</u> <u>8</u>

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

<input checked="" type="checkbox"/> None	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	_____	_____	Name _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number		Street _____ _____ _____	
	_____		City _____ State _____ ZIP Code _____	
7.2.	Case title		Court or agency's name and address	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	_____	_____	Name _____	
	Case number		Street _____ _____ _____	
	_____		City _____ State _____ ZIP Code _____	

Debtor Reliable Racing Supply, Inc. Case number (if known) \_\_\_\_\_  
Name \_\_\_\_\_

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
<u>Custodian's name</u> <u>Street</u> <u>City</u> <u>State</u> <u>ZIP Code</u>	<u>Case title</u> <u>Case number</u>	\$ _____ <u>Name</u> <u>Street</u> <u>Date of order or assignment</u> City      State      ZIP Code

**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. <u>Recipient's name</u> <u>Street</u> <u>City</u> <u>State</u> <u>ZIP Code</u>	<u>                </u>	<u>                </u>	\$ _____
9.2. <u>Recipient's name</u> <u>Street</u> <u>City</u> <u>State</u> <u>ZIP Code</u>	<u>                </u>	<u>                </u>	\$ _____

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.	Date of loss	Value of property lost
List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).			

Loss of Bamboo - USDA order to destroy stock      None      11/14      \$ 150,000

Debtor Reliable Racing Supply, Inc.  
Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<u>Lemery Greisler LLC</u>	_____	<u>3/31/16</u>	<u>\$ 2,500.00</u>
	Address	_____	<u>4/4/16</u>	<u>\$20,500.00</u>
	50 Beaver Street Street	_____		
	2nd Floor	_____		
	Albany NY 12207 City State ZIP Code	_____		

Email or website address

\_\_\_\_\_

Who made the payment, if not debtor?

Debtor - \$2,500.00

Marilyn Jacobs - \$20,500.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.	_____	_____	_____	\$ _____
	Address	_____		
	Street	_____		
	City State ZIP Code	_____		
	Email or website address	_____		
	Who made the payment, if not debtor?	_____		

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
_____	_____	_____	\$ _____
Trustee	_____		

Debtor Reliable Racing Supply, Inc. Case number (if known) \_\_\_\_\_  
Name \_\_\_\_\_

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____
<b>Address</b>			
Street _____			
City	State	ZIP Code	
<b>Relationship to debtor</b>			
13.2. _____	_____	_____	\$ _____
<b>Address</b>			
Street _____			
City	State	ZIP Code	
<b>Relationship to debtor</b>			

**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy
14.1. Street _____	From _____ To _____
City _____ State _____ ZIP Code _____	
14.2. Street _____	From _____ To _____
City _____ State _____ ZIP Code _____	

Debtor Name	Reliable Racing Supply, Inc.		Case number (if known)
<b>Part 8: Health Care Bankruptcies</b>			
<b>15. Health Care bankruptcies</b>			
Is the debtor primarily engaged in offering services and facilities for:			
<input type="checkbox"/> diagnosing or treating injury, deformity, or disease, or			
<input type="checkbox"/> providing any surgical, psychiatric, drug treatment, or obstetric care?			
<input checked="" type="checkbox"/> No. Go to Part 9.			
<input type="checkbox"/> Yes. Fill in the information below.			
Facility name and address		Nature of the business operation, including type of services the debtor provides	
15.1. Facility name			
Street		Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	
City	State	ZIP Code	
Facility name and address		Nature of the business operation, including type of services the debtor provides	
15.2. Facility name			
Street		Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	
City	State	ZIP Code	
<b>Part 9: Personally Identifiable Information</b>			
<b>16. Does the debtor collect and retain personally identifiable information of customers?</b>			
<input checked="" type="checkbox"/> No.			
<input type="checkbox"/> Yes. State the nature of the information collected and retained. _____			
Does the debtor have a privacy policy about that information?			
<input type="checkbox"/> No			
<input type="checkbox"/> Yes			
<b>17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?</b>			
<input type="checkbox"/> No. Go to Part 10.			
Yes. Does the debtor serve as plan administrator?			
<input type="checkbox"/> No. Go to Part 10.			
<input checked="" type="checkbox"/> Yes. Fill in below:			
Name of plan			
Reliable Racing Supply, Inc. Profit Sharing (401k) Plan			Employer identification number of the plan
EIN: 1 4 - 1 4 9 2 4 6 2			
Has the plan been terminated?			
<input checked="" type="checkbox"/> No			
<input type="checkbox"/> Yes			

Debtor Reliable Racing Supply, Inc. Case number (if known) \_\_\_\_\_

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name _____ Street _____ _____	XXXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name _____ Street _____ _____	XXXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depositry institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ _____	_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes
City _____ State _____ ZIP Code _____	Address _____	_____	

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ _____	_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes
City _____ State _____ ZIP Code _____	Address _____	_____	

Debtor Reliable Racing Supply, Inc. Case number (if known) \_\_\_\_\_

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Description of the property	Value
Ultratech Lighting LLC Name 41 King Place Street Closter, NJ 07624	643 Upper Glen Street Glens Falls, NY	Lighting Fixtures and components	\$ 130,000.00

City State ZIP Code

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

No

Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name Street		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

City State ZIP Code

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name Street City State ZIP Code	Name Street City State ZIP Code		

Debtor Reliable Racing Supply, Inc. Case number (if known) \_\_\_\_\_  
Name \_\_\_\_\_

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

No  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	_____
_____	_____	_____	_____
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____	_____	_____

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

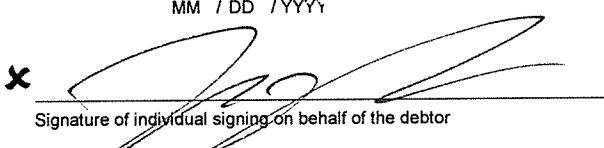
Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Name _____ Street _____ _____	_____	EIN: _____ Dates business existed _____
City _____ State _____ ZIP Code _____	From _____ To _____	
Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2. Name _____ Street _____ _____	_____	EIN: _____ Dates business existed _____
City _____ State _____ ZIP Code _____	From _____ To _____	
Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3. Name _____ Street _____ _____	_____	EIN: _____ Dates business existed _____
City _____ State _____ ZIP Code _____	From _____ To _____	

Debtor	<u>Reliable Racing Supply, Inc.</u>	Case number ( <i>if known</i> ) _____
<b>26. Books, records, and financial statements</b>		
26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.		
<input type="checkbox"/> None		
Name and address		Dates of service
26a.1.	<u>LCS&amp;Z, L.L.P.</u>	From _____ To _____
Name <u>33 Century Hill Dr.</u>		
Street _____		
City <u>Latham</u> State <u>NY</u> ZIP Code <u>12110</u>		
Name and address		Dates of service
26a.2.	From _____ To _____	
Name _____		
Street _____		
City _____ State _____ ZIP Code _____		
26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.		
<input type="checkbox"/> None		
Name and address		Dates of service
26b.1.	From _____ To _____	
Name _____		
Street _____		
City _____ State _____ ZIP Code _____		
Name and address		Dates of service
26b.2.	From _____ To _____	
Name _____		
Street _____		
City _____ State _____ ZIP Code _____		
26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.		
<input checked="" type="checkbox"/> None		
Name and address		If any books of account and records are unavailable, explain why
26c.1.	_____ Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____

Debtor	<u>Reliable Racing Supply, Inc.</u>	Case number (if known)
<p>Name and address</p> <p>If any books of account and records are unavailable, explain why</p>		
26c.2.	Name Street  City _____ State _____ ZIP Code _____	_____
26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.		
<input type="checkbox"/> None		
<p>Name and address</p> <p>TD Bank Name One Portland Square - P.O. Box 9540 Street</p> <p>Portland ME 04112 City State ZIP Code</p>		
<p>Name and address</p> <p>Warren County Local Development Corporation Name 1340 State Route 9 Street</p> <p>Lake George NY 12845Kath City State ZIP Code</p>		
27. Inventories		
Have any inventories of the debtor's property been taken within 2 years before filing this case?		
<input type="checkbox"/> No		
<input type="checkbox"/> Yes. Give the details about the two most recent inventories.		
Name of the person who supervised the taking of the inventory		Date of inventory
<u>Kathleen Spear</u>		<u>3/16</u>
The dollar amount and basis (cost, market, or other basis) of each inventory		
\$ at cost		
Name and address of the person who has possession of inventory records		
27.1.	<p>Debtor Name Street  City _____ State _____ ZIP Code _____</p>	

**Debtor** Reliable Racing Supply, Inc.  
**Name**

**Case number (if known)** \_\_\_\_\_

Debtor	<u>Reliable Racing Supply, Inc.</u>	Case number (if known)
<b>Name and address of recipient</b>		
30.2	Name _____	_____
	Street _____ _____	_____
	City _____	State _____ ZIP Code _____
<b>Relationship to debtor</b> _____		
<b>31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?</b>		
<input checked="" type="checkbox"/> No		
<input type="checkbox"/> Yes. Identify below.		
<b>Name of the parent corporation</b> _____		<b>Employer identification number of the parent corporation</b> EIN: _____ - _____ - _____ - _____ - _____
<b>32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?</b>		
<input type="checkbox"/> No		
<input type="checkbox"/> Yes. Identify below.		
<b>Name of the pension fund</b> _____		<b>Employer identification number of the pension fund</b> EIN: _____ - _____ - _____ - _____ - _____
<b>Part 14: Signature and Declaration</b>		
<p><b>WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.</b></p>		
<p>I have examined the information in this <i>Statement of Financial Affairs</i> and any attachments and have a reasonable belief that the information is true and correct.</p>		
<p>I declare under penalty of perjury that the foregoing is true and correct.</p>		
Executed on	<u>04-07-2016</u> <u>MM / DD / YYYY</u>	
	Printed name <u>John Jacobs</u>	
Signature of individual signing on behalf of the debtor		
Position or relationship to debtor <u>President</u>		
<b>Are additional pages to <i>Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy</i> (Official Form 207) attached?</b>		
<input type="checkbox"/> No		
<input type="checkbox"/> Yes		

**STATEMENT OF FINANCIAL AFFAIRS**  
**QUESTION 3**

TD Bank	Manual Checkbook											
	Date	Check #	Name	Amount	Date	Check #	Name	Amount	Date	Check #	Name	Amount
01/05/16	33005	Artisans	11,666.16	02/12/16	33044	Impressive Imprints	353.90		03/18/16	33083	CC Wintersport	3,293.49
01/05/16	33006	GF Ref. & Heating	1,949.06	02/18/16	33045	New England Motor Frt	887.98		03/18/16	33084	GF Nat'l Bank - 401K	966.94
01/05/16	33007	New England Motor Frt	817.65	02/18/16	33046	Rockford Silk Screen	988.07		03/18/16	33085	Cornerstone Telephone	1,149.63
01/05/16	33008	Standard Supply Elec.	98.40	02/19/16	33047	Ver Sales	2,392.52		03/22/16	33086	RJS Services	void
01/05/16	33009	Pyramid Sports Timing	4,500.00	02/19/16	33048	Consumer Pak	1,170.00		03/22/16	33087	Roger Scarincio	135.00
01/07/16	33010	YRC Frt	569.27	02/19/16	33049	GF Nat'l Bank - 401K	993.27		03/22/16	33088	Action Bicycle	60.76
01/07/16	33011	Wright Signs	4,566.40	02/19/16	33050	NE PA Business Assoc	2,464.04		03/23/16	33089	WCLDC	430.56
01/07/16	33012	Clipper Magazine	403.00	02/22/16	33051	Artisans	10,000.00		03/25/16	33090	GF Nat'l Bank - 401K	801.02
01/07/16	33013	GF Nat'l Bank - 401K	962.85	02/19/16	33052	Erin Rope	1,189.65		03/28/16	33091	TNT USA Inc	38.23
01/07/16	33014	GF Nat'l Bank - admin fees	1,280.47	02/23/16	33053	Louis Garneau	45.00					
01/08/16	33015	Friends of Snow Ridge	100.00	02/24/16	33054	USSA	750.00					
01/12/16	33016	Master of the Links	1,552.70	02/24/16	33055	Artisans	10,000.00					
01/12/16	33017	CTR Inc	2,586.00	02/25/16	33056	UPS	60.83					
01/13/16	33018	UPS	162.32	02/26/16	33057	GF Nat'l Bank - 401K	972.90					
01/29/16	33019	Tecnica-post-dated ck	516.13	02/26/16	33058	CC Wintersport	1,000.00					
01/15/16	33020	Artisans	9,524.00	02/26/16	33059	SS Pritikin & Assoc.	1,278.74					
01/15/16	33021	Electric City	2,422.10	02/26/16	33060	Nettexx	1,456.76					
01/15/16	33022	Kyle Co.	1,081.29	03/01/16	33061	Omni Promotional	2,015.78					
01/15/16	33023	Cornerstone Telephone	1,171.03	03/01/16	33062	Staples Adv.	1,722.40					
01/15/16	33024	CW-X - Wacoal	1,636.25	03/02/16	33063	Stanek Netting	2,500.00					
01/15/16	33025	Loomis & LaPann	1,158.00	03/03/16	33064	UPS	29.84					
01/15/16	33026	GF Nat'l Bank - 401K	1,142.72	03/04/16	33065	Veemo	void					
01/21/16	33027	The Post Star	833.00	03/03/16	33066	Vemo Sports	5,629.10					
01/22/16	33028	GF Nat'l Bank - 401K	982.79	03/04/16	33067	UPS Brokerage	61.30					
01/22/16	33029	Joe Obermiller	100.00	03/04/16	33068	GF Nat'l Bank - 401K	970.06					
01/29/16	33030	GF Nat'l Bank - 401K	993.70	03/04/16	33069	Artisans	8,210.21					
01/29/16	33031	Bob Fisher - travel exp	591.23	03/04/16	33070	The Printer Repair Guy	497.55					
01/29/16	33032	Ad. Broadcasting	896.00	03/07/16	33071	Roger Scarincio	454.75					
02/02/16	33033	Artisans	20,000.00	03/07/16	33072	Shop Tek, Inc	241.20					
02/05/16	33034	Serfas	408.04	03/08/16	33073	Electric City	10,388.74					
02/09/16	33035	Artisans	15,000.00	03/08/16	33074	Eric Armin Inc	798.00					
02/09/16	33036	Wright Signs	2,951.08	03/08/16	33075	Ver Sales	9,932.77					
02/09/16	33037	Ridan Composites	5,461.32	03/01/16	33076	Post Star	2,240.90					
02/10/16	33038	Holbrook Mfg	void	03/11/16	33077	Resinet Products	void					
02/09/16	33039	Uline	void	03/11/16	33078	Resinet Products	1,288.14					
02/11/16	33040	GF Nat'l Bank - 401K	1,970.85	03/11/16	33079	GF Nat'l Bank - 401K	1,131.21					
02/11/16	33041	WCLDC	416.67	03/16/16	33080	LG Arts Project	300.00					
02/12/16	33042	Transpack	836.36	03/16/16	33081	New England Motor Frt	156.75					
02/12/16	33043	Hestra Gloves	500.00	03/17/16	33082	Nettexx	1,844.49					

Computer Generated			
Date	Check #	Name	Amount
01/19/16	65426	Askco Electric Supply	107.42
01/19/16	65427	Beardsley Publishing	459.00
01/19/16	65428	Chronicle	546.23
01/19/16	65429	Con-Way Transportation	468.96
01/19/16	65430	DJ Fabricators	1,540.73
01/19/16	65431	GF Business Machines	46.20
01/19/16	65432	Grand View Media	550.00
01/19/16	65433	Groove Tech	75.00
01/19/16	65434	Mahoney Notify-Plus	868.84
01/19/16	65435	NE PA Business Assoc	1,232.02
01/19/16	65436	New England Motor Frt	336.48
01/19/16	65437	No. Country Janitorial	92.08
01/19/16	65438	Ridan Composites	4,115.00
01/19/16	65439	Security Mutual	386.81
01/19/16	65440	Ski Areas of NY	1,164.40
01/19/16	65441	SS Pritikin & Assoc	228.60
01/19/16	65442	Staples Advantage	127.90
01/19/16	65443	Thompson & Johnson	333.84
01/19/16	65444	Unifirst Corp	123.03
01/19/16	65445	Vynckier Enclosure	1,017.00
01/19/16	65446	A. Due Pyle	356.89
01/19/16	65447	Accell No. America	4,043.28
01/19/16	65448	Ad. Sports & Fitness	134.39
01/19/16	65449	All Line Inc	1,160.79
01/19/16	65450	Alpina Sports Corp	500.00
01/19/16	65451	Bayco Golf	217.41
01/19/16	65452	BCI Group LLC	986.00
01/19/16	65453	Bo-Tex Sales	9,455.00
01/19/16	65454	Cornerstone Telephone	1,191.57
01/19/16	65455	Dakine	797.83
01/19/16	65456	Estes Express Lines	82.41
01/19/16	65457	Eurosock Intnat'l	211.20
01/19/16	65458	Felton Brush	8,212.45
01/19/16	65459	Inovonics Wireless Corp	330.00
01/19/16	65460	Jack Boyajian	700.00
01/19/16	65461	LCS&Z, LLP	1,683.75
01/19/16	65462	Louis Garneau	3,091.67
01/19/16	65463	Marilyn Jacobs-rent	10,000.00
01/19/16	65464	Michigan Rubber Products	612.00

01/19/16	65465	Proshred Security	369.15
01/19/16	65466	Scott USA	500.00
01/19/16	65467	Serfas Inc	1,652.73
01/19/16	65468	Sprint	void
01/19/16	65469	Staples Advantage	631.32
01/19/16	65470	Sun Valley Ski Tools	1,499.20
01/19/16	65471	Superior Vision Services	571.21
01/19/16	65472	SYNC	1,000.00
01/19/16	65473	Twitchell (Halti USA)	2,671.20
01/19/16	65474	WB Mason Co.	372.19
03/18/16	65475	B & A Manufacturing	1,677.48
03/18/16	65476	Bruin Plastic	5,596.26
03/18/16	65477	CTR Inc	1,185.25
03/18/16	65478	Electric City	2,666.60
03/18/16	65479	JBC Safety	598.00
03/18/16	65480	Kyle Co	660.48
03/18/16	65481	Leland Paper	321.11
03/18/16	65482	Mahoney Notify-Plus	412.75
03/18/16	65483	Security Mutual	773.62
03/18/16	65484	Thompson & Johnson	348.86
03/18/16	65485	Unifirst Corp	304.30
03/18/16	65486	Western Maine	930.00
03/18/16	65487	XPO Logistics	1,876.96
03/18/16	65488	A. Due Pyle	1,533.30
03/18/16	65489	All Line Inc	1,359.74
03/18/16	65490	Alpina Sports Corp	500.00
03/18/16	65491	Corey's All-Fab	1,403.00
03/18/16	65492	Cyclone Bicycle	void
03/18/16	65493	Estes Express Lines	432.44
03/18/16	65494	Glazpart	312.00
03/18/16	65495	GreatAm Financial	91.21
03/18/16	65496	Jack Boyajian	350.00
03/18/16	65497	No. Country Janitorial	2,017.34
03/18/16	65498	Old Dominion	175.78
03/18/16	65499	Pallets Inc	1,281.50
03/18/16	65500	Richard Hill	288.90
03/18/16	65501	Scott USA	655.70
03/18/16	65502	Sprint	void
03/18/16	65503	SYNC	1,500.00
03/18/16	65504	Yakima	227.72
03/18/16	65505	YRC	1,031.31

		Case 16-10619-1-rel	Doc 1	Filed 04/07/16	Entered 04/07/16 17:03:51	Desc Main	
Document		Page 96 of 118					
Date		Name	Amount	Date		Name	Amount
01/05/16	Online	CDPHP	10,078.71	january	monthly	ups	12,110.57
01/07/16	Online	Capital One	5,009.04			payroll	80,917.09
01/08/16	ACH	Swix Sport	1,749.00			sales tax	8,007.40
01/12/16	Online	Fedex	7,665.41			workers comp	1,797.94
01/13/16	ACH	Genplex	10,797.10			valutec	374.98
01/11/16	ACH	UPS	2,401.03			postage	400.00
01/15/16	Online	American Express	2,000.00			bank fees	137.00
01/22/16	Online	Capital One	4,000.00				
01/22/16	Online	Genworth Life of NY	769.60				
01/22/16	ACH	Trans-Border Global Frt	12,385.29	february	monthly	ups	12,626.07
01/29/16	Online	Liberty Mutual Ins	949.56			payroll	58,495.84
01/26/16	ACH	Grassworx	7,050.76			sales tax	6,611.46
01/13/16	ACH	Grassworx	1,318.58			workers comp	1,166.27
01/27/16	Online	Sprint	2,149.22			valutec	39.00
01/29/16	Online	Bank of Am. Cr. Cards	6,153.08			postage	200.00
01/21/16	Wire	Tag Heuer	15,371.23			bank fees	112.00
01/28/16	Wire	A-Plast	14,511.62			shelter point	288.85
01/29/16	ACH	Swix Sport	10,000.00				
02/04/16	Wire	Tag Heuer	8,914.55				
02/06/16	Online	Fedex	10,557.74	March	monthly	ups	5,622.34
01/26/16	Online	National Grid	2,381.69			payroll	69,779.06
02/10/16	Online	Uline	1,078.64			sales tax	4,569.59
02/11/16	ACH	Trans-Border Global Frt	11,739.64			workers comp	1,101.99
02/10/16	ACH	Marilyn Jacobs	2,500.00			valutec	39.00
02/10/16	ACH	Swix Sport	425.00			postage	200.00
02/11/16	ACH	Felton	3,318.35			bank fees	147.00
02/12/16	Online	Capital One	1,000.00			shelter point	
02/16/16	Wire	SkiTrax Ltd	346.69				
02/16/16	Wire	Alge	3,711.99				
02/16/16	Online	CDPHP	6,532.23				
02/16/16	Online	AFLAC	1,141.24				
02/16/16	Online	American Express	1,000.00				
02/11/16	ACH	Holbrook	1,329.75				
02/19/16	Online	National Grid	3,264.34				
02/12/16	ACH	Marker Ltd	5,101.41				
02/19/16	EFT	Amer Sports	16,114.29				
02/23/16	Online	Republic Services	1,389.53				
01/21/16	Wire	Liski	504.53				
01/22/16	Wire	Intercable	7,606.88				
02/29/16	ACH	Genplex	12,235.37				
03/02/16	ACH	Trans-Border Global Frt	3,398.95				

03/02/16	ACH	Case 16-10619-1-rel	Doc 6,000 filed 04/07/16	Entered 04/07/16 17:03:51	Desc Main Document	Page 97 of 118
02/26/16	ACH	Marker Ltd	1,700.49			
02/22/16	Online	Capital One	1,000.00			
02/26/16	Online	GreatAm Fin. - Postage	265.88			
02/24/16	EFT	Amer Sports	5,371.43			
03/02/16	Online	Liberty Mutual Ins	2,457.21			
03/11/16	ACH	Trans-Border Global Frt	7,889.67			
03/02/16	Online	Bank of Am. Cr. Cards	3,897.51			
01/21/16	ACH	Mount Tom Box Co.	1,328.25			
03/10/16	ACH	Marker Ltd	1,700.48			
03/18/16	Online	Home Depot	17.06			
03/14/16	ACH	Swix Sport	2,941.00			
03/21/16	Wire	A-Plast	3,294.23			
03/23/16	Online	Crystal Rock	339.72			
03/08/16	ACH	Trans-Border Global Frt	3,066.52			
03/22/16	Online	American Express	1,000.00			
03/18/16	Online	UPS	794.04			
03/11/16	Online	Capital One	1,000.00			
03/22/16	Online	Capital One	3,000.00			
03/12/16	EFT	Amer Sports	5,371.43			
03/12/16	EFT	Amer Sports	5,371.43			
03/09/16	ACH	Grassworx	744.25			



Jake Jacobs Salary 10,779.08

John Jacobs Salary 108,749.64

Health Ins. 4/1/15 - 4/1/16  
company contributed 7,737.64

Genworth Ins. - company pays \$3078.40 for the year

**1099 breakdown- issued to John Jacobs**

store purchases	1,537.14
per. Credit card chgs	2,245.98
cell phone	2,040.15
	5,823.27

paid 4/1/15 - 4/5/16

T and M Jacobs Properties ( Landlord)

Rent	22,500.00
Interest	-

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK

In re:

RELIABLE RACING SUPPLY, INC.,  
Debtor.

**Case No.  
Chapter 11**

**DEBTOR'S STATEMENT OF INCOME AND EXPENSES  
(SCHEDULES I AND J)**

Debtor has no income or expenses to report on Schedules "I" and "J".

RELIABLE RACING SUPPLY, INC.

By:

  
John Jacobs, President

04-07-2016

**Reliable Racing Supply, Inc.**  
**Version 1.0a**  
**April 6, 2016**  
**Income Statement (GAAP)**

**4/30/2016**  
**Month 1**

**Revenues**

**Income From Product Sales**

INSIDE EDGE SALES	\$ 16,413
EMPLOYEE SALES	\$ 355
REFUNDS	\$ (517)
RENTAL & REPAIR INCOME	\$ 1,719
<hr/>	
INSIDE EDGE SUBTOTAL	\$ 17,970
RRS SALES D1 CONSUMER	\$ 14,069.49
RRS SALES D2 B-B	\$ 68,264.66
WHOLESALE D3	\$ 3,129.76
GOLF COURSE SUPPLIES D4	\$ 4,380.39
TIMING EQUIPMENT D5	\$ 7,776.95
RRS LIGHTING D6	\$ 13,361.35
INTERNATIONAL EXPORT D7	\$ 32,578.96
ACCOMODATION SALES D8	\$ 3,160.62
MT HOOD SALES	\$ 907.55
RRS REFUNDS D1 CONSUMER	\$ (109.48)
RRS REFUNDS D2 B-B	\$ (1,669.16)
WHOLESALE D3 REFUNDS	\$ (499.41)
GOLF COURSE D4 REFUNDS	\$ (99.54)
TIMING EQUIPMENT D5 REFUNDS	\$ (10.29)
RRS LIGHTING D6 REFUNDS	\$ (460.12)
INTERNAT'L EXPORT REFUNDS	\$ (856.66)
ACCOMODATION REFUNDS	\$ (231.15)
MT HOOD REFUNDS	\$ (1,354.94)
<hr/>	
ALL OTHER DIVISIONS SUBTOTAL	\$ 142,339

**Total Revenue**

\$ 160,309

**Operating Expenses**

**Cost of Goods Sold**

**Direct Costs**

**INSIDE EDGE**

INSIDE EDGE MERCHANDISE	11,255.20
EMPLOYEE COG	462.34
FREIGHT IN	376.06
DISC. GIVEN / DISC. TAKEN	(179.49)
<hr/>	
INSIDE EDGE SUBTOTAL	11,914.11

**OTHER DIVISIONS**

CONSUMER D1 MERCHANDISE	10,541.52
B-B D2 MERCHANDISE	30,049.53
WSL D3 MERCHANDISE	1,292.82
GOLF D4 MERCHANDISE	2,189.44
TIMING D5 MERCHANDISE	4,122.91
RRS LIGHTING D6 MERCHANDISE	6,768.04
EXPORT D7 MERCHANDISE	15,105.46
ACCOM. D8 MERCHANDISE	813.08
MT. HOOD MERCHANDISE	653.40
FREIGHT IN	3,258.01
DISC. GIVEN / DISC. TAKEN	(346.51)
ROYALTIES	1,214.89
LICENSE FEES	86.06
<hr/>	
ALL OTHER DIVISIONS SUBTOTAL	75,748.64

**Indirect Variable Expenses**

Selling, General and Administrative Expenses

INSIDE EDGE OPERATING	
SALES/SERVICE SALARIES	5,000.45
PART-TIME SALARIES	521.65
PAYROLL TAXES	423.35
STORE EXPENSES	471.46
CREDIT CARD FEES	495.38
CASH SHORT/OVER	(0.86)
INSIDE EDGE SUBTOTAL	6,911.42
OTHER DIVISIONS OPERATING	
OPERATING SALARIES	7,819.91
PAYROLL TAXES	616.86
EMPLOYEE BENEFITS	1,056.87
TELEPHONE	1,473.47
PRODUCTION SUPPLIES	685.83
WAREHOUSE EXP & SUPPLIES	331.56
STORE EXPENSE	209.91
CREDIT CARD FEES	498.75
CASH SHORT/OVER	203.13
OUTBOUND FREIGHT	2,364.83
LESS: S/H INCOME	(2,601.31)
ALL OTHER DIVISIONS SUBTOTAL	12,659.80
INSIDE EDGE MARKETING	
SPONSORSHIP	-
PROMOTIONAL EXPENSES	-
ADVERTISING - FIXED	159.22
ADVERTISING - MEDIA	-
INTERNET EXPENSE	-
TRAVEL & LODGING	-
MEALS & ENT.	-
SHOWS & EXPOSITION COSTS	-
INSIDE EDGE SUBTOTAL	159.22
OTHER DIVISIONS MARKETING	
SPONSORSHIPS	-
PROMOTIONAL EXPENSE	-
COMMISSION EXPENSE	-
MEDIA ADVERTISING	-
INTERNET	29.26
CATALOG EXPENSE	-
CATALOG REQUEST POSTAGE	-
TRAVEL & LODGING	323.00
MEALS & ENTERTAINMENT	150.00
SHOWS & EXPOSITION COSTS	-
ALL OTHER DIVISIONS SUBTOTAL	502.26
G&A (UNALLOCATED)	
G & A SALARIES	31,573.74
PAYROLL TAXES	2,512.38
EMPLOYEE BENEFITS	2,950.21
PAYROLL SERVICE	597.79
EMPLOYEE DEVELOPMENT	-
RENT	-
UTILITIES	2,839.68
MAINTENANCE & REPAIRS	588.00
SECURITY	388.36
INSURANCE	2,122.52
INSURANCE-OFFICERS	256.40
LEGAL & ACCOUNTING FEES	-
OFFICE POSTAGE	125.78
OFFICE SUPPLIES	146.92
COMPUTER EXP & SUPPLIES	699.00
DONATIONS	-
MEMBERSHIPS	-
BANK CHARGES	203.03
BAD DEBTS	301.93
R & D	-
MISC.	933.84

VEHICLE EXPENSE	163.26
SUBSCRIPTIONS	4.55
SAMPLES	-
PROFIT SHARING EXP.	-
Subtotal	<u>46,407.39</u>
OTHER INCOME AND EXPENSE (UNALLOCATED)	
MISC INCOME/EXPENSE	2,603.97
DEPREC. & AMORT.	2,675.01
BONUS EXPENSE	-
MISC INCOME TAX	<u>11.29</u>
Subtotal	<u>5,290.27</u>
Total Operating Expenses	159,593
Net Operating Income (Loss)	\$ 716
Other Expenses	
Interest Expense on Senior Debt (\$1M TD Term Note & \$399K Term Note)	<u>(5,507.00)</u>
Cummulative Annual Taxable Income (Loss)	
Monthly Taxable Income (Loss)	\$ (4,791)
Cummulative YTD Taxable Income (Loss)	\$ (4,791)

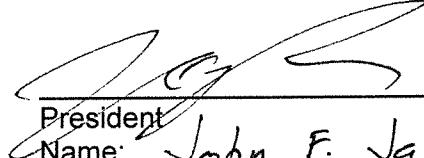
**CORPORATE RESOLUTION  
OF  
ALL OF THE MEMBERS  
OF  
RELIABLE RACING SUPPLY, INC.**

Upon considering the financial condition of Reliable Racing Supply, Inc., incorporated and existing under the laws of the State of New York and upon the consent of all of the sole shareholder, it is

**RESOLVED**, that the Company must file a Chapter 11 bankruptcy petition and John Jacobs as President was given authority to take action as necessary, to execute the necessary petition and schedules and such other documents as necessary, and that Lemery Greisler LLC be retained to represent the Company in the bankruptcy proceeding.

Dated: April 07, 2016

RELIABLE RACING SUPPLY, INC.

  
\_\_\_\_\_  
President  
Name: John F. Jacobs

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK

In re Reliable Racing Supply, Inc., )  
[Set forth here all names including married, maiden, and trade )  
names used by debtor within last 8 years.] )  
Debtor ) Case No.  
Last four digits of Social Security No(s): \_\_\_\_\_ ) Chapter 11  
Employer Tax Identification (EIN) No(s). (if any) 14-149246 )

**CERTIFICATION OF MAILING MATRIX**

I (we), Paul A. Levine, the attorney for the debtor/petitioner (or, if appropriate, the debtor(s) or petitioner(s)) hereby certify under the penalties of perjury that the above/attached mailing matrix has been compared to and contains the names, addresses zip codes and, if required, account numbers in redacted form, of all persons and entities, as they appear on the schedules of liabilities/list of creditors/list of equity security holders, or any amendment thereto filed herewith.

Dated: 4/7/16

  
\_\_\_\_\_  
Attorney for Debtor/Petitioner  
Debtor(s)/Petitioner(s)

A. Duie Pyle, Inc.  
PO Box 564  
West Chester, PA 19381

Accell North America Inc. (Raleigh)  
Box 392557  
Pittsburgh, PA 15251-9557

Adager  
Office12597  
PO Box 3000  
Sun Valley, ID 83353-3000

Adirondack Sports & Fitness  
15 Coventry Drive  
Clifton Park, NY 12065-1747

Airblaster  
262 NW Outlook Vista Dr.  
Bend, OK 97701

Alge Timing GmbH & Co  
Rotkreuzstrasse 39, A-6890 Lustenau  
Lustenau, FN 1008-Austr

Alpina Sports Corporation  
PO Box 842955  
Boston, MA 02284-2955

American Sports Winter & Outdoor  
PO Box 3141  
Carol Stream, IL 60132-3141

American Express  
PO Box 360002  
Ft Lauderdale, FL 33336-0002

Artisans Screen Printing  
PO Box 278, West 4146 2<sup>nd</sup> St  
Glen Flora, WI 54526

ASCAP  
21678 Network Place  
Chicago, IL 60673-1216

ASKCO Electric Supply Co.  
PO Box 2176  
14 Cooper Street

Glens Falls, NY 12801

B & A Manufacturing Co., Inc.  
3665 East Industrial Way  
Rivera Beach, FL 33404-3491

BCI Group LLC  
PO Box 7  
Forth Edward, NY 12828

Beardsley Publishing  
Ski Area Management  
PO Box 644  
Woodbury, CT 06798

Better Business Bureau  
Department 271  
PO Box 8000  
Buffalo, NY 14267-0271

Bo-Tex Sales  
PO Box 550  
Hogansville, GA 30230

Business Card - Bank of America  
PO Box 15796  
Wilmington, DE 19886-5796

Cado Company  
1-B Princeton Road  
Fitchburg, MA 01420

Capital One Bank (USA), N.A.  
PO Box 71083  
Charlotte, NC 28272-1083

Capital One Bank (USA), NA  
PO Box 70884  
Charlotte, NC 28272-0884

Carplugs  
3012 Momentum Place  
Chicago, IL 60689-5330

Cavallero Plastics Inc.  
1250 North Street  
Pittsfield, MA 01201

CC Wintersport LLC  
PO Box 5584  
Hanover, NH 03755

CDPHP  
PO Box 5251  
Binghamton, NY 13902-5251

Chronicle  
PO Box 153  
Glens Falls, NY 12801

Corey's All-Fab, LLC  
21 Zuk-Pierce Drive  
Central Square, NY 13036

Cornerstone Telephone  
PO Box 509  
Troy, NY 12181-0509

Crafted Plastics  
PO Box 327  
1822 Martin Ave.  
Sheboygan, WI 53082-0327

Crystal Rock LLC  
PO Box 10028  
Waterbury, CT 06725-0028

CTR Inc.  
PO Box 154  
1334 Indian Creek Valley Rd.  
Metcroft, PA 15462

Cycling Sports Group (Sugoi)  
6822 Paysphere Circle  
Chicago, IL 60674

Cyclone Bicycle Supply  
217 Washington Ave, Avenue A  
Carlstadt, NJ 07072

Dakine, Inc.  
PO Box 743477  
Los Angeles, CA 90074-3477

Design Function  
639 County Line Rd.  
Queensbury, NY 12804

Dragon Alliance LLC  
971 Calle Amanecer  
San Clemente, CA 92673

Dynamic Foot Positioning, LLC  
PO Box 774942  
Steamboat Springs, CO 80477

Einstein Systems, Inc.  
2098 Vintage Woods Dr.  
Alexander, AR 72002

Electric City Printing Co.  
PO Box 1920  
Anderson, SC 29622

Electric Visual  
1001 Calle Amanecer  
San Clemente, CA 92673

Eric Armin Inc.  
PO Box 416366  
Boston, MA 02241-6366

Escalade Sports  
PO Box 78000, Dept. 78880  
Detroit, MI 48278-0880

Estes Express Lines  
PO Box 25612  
Richmond, VA 23260-5612

Eurosocks International  
4575 South Coach Drive  
Tuscon, AZ 85714

Fedex  
PO Box 371461  
Pittsburgh, PA 15250-7461

Fedex Freight  
PO Box 223125  
Pittsburgh, PA 15250-2125

Felt Racing, LLC  
PO Box 101679  
Pasadena, CA 91189-1679

Felton Brush Inc.  
PO Box 710168  
Cincinnati, OH 45271-0168

Fishman Stewart Yamaguchi PLLC  
PO Box 4597  
Carol Stream, IL 60197-4597

Flexstake, Inc.  
2150 Andrea Lane  
Fort Myers, FL 33912

FP Mailing Solutions  
PO Box 157  
Bedford Park, IL 60499-0157

GBG Spyder USA LLC  
PO Box 3555  
Carol Stream, IL 60132-3555

Genplex, Inc.  
7 Industrial Park Drive, Suite 1  
Skowhegan, ME 04976

Glens Falls Business Machines  
PO Box 509  
Glens Falls, NY 12801

Glens Falls Refrig & Heating  
475 Corinth Road  
Queensbury, NY 12804

Grand View Media  
PO Box 698  
Birmingham, AL 35201-0698

Grassworx, LLC  
Accounts Receivable  
PO Box 1412  
Maryland Heights, MO 63043

Groove Tech Inc.  
4270 Vt. Rt. 100  
Waterbury, VT 05676

Hestra Gloves LLC  
600 Corporate Circle, Suite H  
Golden, CO 80401

Internal Revenue Service  
P.O. Box 7346  
Philadelphia, PA 19101

Jack Boyajian  
130 Maplewood Drive  
Scotia, NY 12302

James Ippolito & Co (Chinook)  
1069 Connecticut Ave. Suite 5-5c  
Bridgeport, CT 06607

Jenex, Inc.  
PO Box 1219  
Amherst, NH 03031

JP Morgan Chase (MAR, VOL, DALB)  
Lockbox #915188,  
14800 Frye Rd-tx-1-0029  
Fort Worth, TX 76155

JR Mats, Inc.  
1519 McDaniel Drive  
West Chester, PA 19380

Kulkea  
PO Box 335  
Westwood, MA 02090

Kyle Company, Inc.  
22 Hudson Falls Rd  
South Glens Falls, NY 12803

LCS & Z, LLP  
33 Century Hill Drive  
Leland Paper Company, Inc.  
10 Leland Drive  
Glens Falls, NY 12801-2148

Mahony Notify-Plus, Inc.  
PO Box 767  
Glens Falls, NY 12801

Marilyn Jacobs-Interest  
8 North Road  
Glens Falls, NY 12801

MBW Technologies, LLC  
53 Northsood Lane  
New London, NH 03257

McMaster-Carr Supply Co.  
PO Box 7690  
Chicago, IL 60680-7690

McPhillips, Fitzgerald & Cullum LLP  
288 Glen Street  
PO Box 299  
Glens Falls, NY 12801

Michael Best & Friedrich LLP  
601 Pennsylvania Ave. NW  
Ste. 700 South  
Washington, DC 20004

Michigan Rubber Products  
PO Box 74342  
Cleveland, OH 44194

NCO Financial Systems, Inc.  
Attn: Credit Reporting  
24888 Network Place  
Chicago, IL 60673-1248

NE PA Business Assoc. Inc.  
East Mountain Corporate Center  
613 Baltimore Dr. Suite 3  
Wilkes-Barre, PA 18702-7979

Nettexx  
16 Pelham Davis Circle  
Greenville, SC 29615

North Country Janitorial, Inc.  
188 Dix Avenue  
Glens Falls, NY 12801

North Country Property MGT  
207 Maple Street  
Glens Falls, NY 12801

NYS Dept. of Taxation & Finance  
Bankruptcy Section  
P.O. Box 5300  
Albany, NY 12205

Omni Promotional LLC  
1558 Cherry Street  
Louisville, CO 80027

Pallets Incorporated  
PO Box 326  
Fort Edward, NY 12828

Panasonic Corp. of N.A.  
PO Box 13887  
Newark, NJ 07188-0887

Phillips Lytle LLP  
Todd Ritchsdorff, Esq.  
Omni Plaza  
30 South Pearl Street  
Albany, NY 12207

Post Star  
c/o Lee Newspapers  
PO Box 742548  
Cincinnati, OH 45274-2548

Proshred Security  
dba Redishred Acquisition Inc.  
6067 Corporate Dr., Ste 2  
East Syracuse, NY 13057

Republic Services #694  
PO Box 9001099  
Louisville, KY 40290-1099

Richard Hill  
33 Michael Rd  
Moreau, NY 12828

Rietz Law Firm LLC  
Peter Rietz, Esq.  
114 Village Place - Suite 301  
PO Box 5268  
Dillon, CO 80435

Robelle Solutions Tech Inc.

7360 137<sup>th</sup> Street, Suite 372  
Surrey, BC V3W 1A3

Rodale Press  
PO Box 6098  
Emmaus, PA 18098-0698

Safety-Kleen Corp  
PO Box 382066  
Pittsburgh, PA 1250-8066

Scarpa North America  
3550 Frontier Ave., Unit E  
Boulder, CO 80301

Scott USA Inc.  
PO Box 26004  
Salt Lake City, UT 84126-0004

Securi Sport  
2055 Ave Branly  
Quebec, PQ G1N4C7

Security Mutual Life Insurance  
Co. of NY  
PO Box 1625  
Binghamton, NY 13902

Seirus Innovation  
PO Box 98813  
Las Vegas, NV 89193-8813

Sendtek, Inc.  
105 Lakehill Road  
Burnt Hills, NY 12027

Ski Areas of New York, Inc.  
PO Box 375  
Jamesville, NY 13078

Smith Sport Optics, Inc.  
PO Box 4300-Mail Stop 79  
Portland, OR 97208

Sole Technology Inc.  
PO Box 511293  
Los Angeles, CA 90051-7848

Sprint  
PO Box 4181  
Carol Stream, IL 61097-4181

SS Pritikin & Associates  
1264 Appaloosa Way  
Bartlett, IL 60103-1872

Stanek Netting Co. Inc.  
111 Orange Street  
Bloomfield, NJ 07003

Staples Advantage  
Dept Roc, PO Box 415256  
Boston, MA 02241-5256

Sun Valley Ski Tools  
2033 Century Way  
Boise, ID 83709

Superior Vision Services  
11101 White Rock Road  
Rancho Cordova, CA 95670

Swix Sport USA, Inc.  
60 Network Street  
Haverhill, MA 01832

SYNC  
Attn: SRD USA LLC  
PO Box 933  
Edwards, CO 81632

Tag-Heuer SA  
Louis-Joseph Chevrolet 6A, 2300  
La Chaux-De-Fonds, FN 1179

T&M Jacobs Properties, LLC  
8 North Road  
Glens Falls, NY 12801

TD Bank  
One Portland Square  
PO Box 9540  
Portland, ME 04112-9540

Tecnica USA  
PO Box 4672  
Boston, MA 02212-4672

The Cit Group/Comm Services  
(Outdoor Gear Inc)  
PO Box 1036  
Charlotte, NC 28201-1036

The Royal Shaft, LLC  
PO Box 2300  
Littleton, CO 80161

Thompson & Johnson Equip. Co.  
6926 Fly Road  
East Syracuse, NY 13057

Tianjin Yuejia Sports Products  
Xiqing District, 28 Yingjie Road  
Tianjin China, FN 1039

Trans-Border Global Frt  
2103 Route 9  
Round Lake, NY 12151

Twentytwo Designs  
971 North Hwy 33  
Driggs, ID 83422

Twitchell (Halti USA)  
114 Polarity Way Suite 201  
Lake Placid, NY 12946

Uline  
PO Box 88741  
Chicago, ILL 60680-1741

Ultra-Tech Lighting  
41 King Place  
Closter, NJ 07624

Unicorr Packaging Group  
4282 Paysphere Circle  
Chicago, IL 60674

Unifirst Corporation  
157 Troy Schenectady Rd  
Watervliet, NY 12189

UPS Freight  
28013 Network Place  
Chicago, IL 60673-1280

Uvex Sports, Inc.  
45 Marian Avenue  
Narragansett, RI 02882

Vemo Sports, LLC  
PO Box 1108, 24 Sugar House Road  
Quechee, VT 97103

Ver Sales, Inc.  
2509 B. Naomi Street  
Burbank, CA 91504

VOLA  
37 Av De Saint Martin  
BP 52, 74190 Passyfn 1063

Warren County Local Development  
Corporation  
1340 State Route 9  
Lake George, NY 12845

WB Mason Company, Inc.  
PO Box 981101  
Boston, MA 02298-1101

WEQX  
PO Box 102.7, Elm Street  
Manchester, VT 05254

Wintersteiger, Inc. (Use #1339)  
Hotronic, 4705 Amelia Earhart Dr.  
Salt Lake City, UT 84116-2876

Wright Signs, Inc.  
145 West 14<sup>th</sup> Street  
Ogden, UT 84404

XPO Logistics Less-Than-Truck  
PO Box 5160  
Portland, OR 97208-5160

YRC  
PO Box 13573  
Newark, NJ 07188-3573